

Daily Statement of the United States Treasury

FEBRUARY 26, 1971

(Last statement for February)

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 306,630,206.9)	\$10,732,057,240.57	Gold certificates (Series of 1934)	\$1,277,800.00
(Amount on February 27, 1970 was \$11,367,090,410.43)		Gold certificate fund - Federal Reserve System	10,463,113,754.43
		IMF Gold Deposits - FRBNY	159,014,944.72
		Balance of gold	108,650,741.42
Total	10,732,057,240.57	Total	10,732,057,240.57
Gold balance (as above)	108,650,741.42		
Deposits in Federal Reserve Banks - Available funds	1,063,816,558.08		
Deposits in special depositories, Treasury Tax and Loan Accounts	6,725,087,072.25		
Treasury operating balance	7,897,554,371.75		
Deposits in Federal Reserve Banks - In process of collection	268,388,378.22		
Deposits in other depositories	217,777,797.99		
Silver dollars	3,044,131.00		
Other coin and currency	202,472,638.26		
Coinage metal	210,688,126.59		
Unclassified collections, uncollected items, exchanges, etc. (net)	54,420,181.01	Balance, Treasurer's general account	8,854,325,624.82
Total	8,854,325,624.82	Total	8,854,325,624.82

TABLE II--CHANGES IN BALANCE OF ACCOUNT OF TREASURER, U.S.

Classification	This month to date	Corresponding month last year ¹	Fiscal year 1971 to date (Beginning July 1, 1970)	Corresponding period fy 1970 ¹ (Beginning July 1, 1969)
Balance of account, beginning of period	\$10,605,010,452.02	\$7,593,057,393.35	\$9,015,895,780.52	\$7,103,538,020.08
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	+1,466,713,909.93	+325,344,534.10	+16,647,806,000.56	+9,179,769,187.70
Excess of deposits (+) or withdrawals (-), budget and other accounts (Table IV)	-2,052,813,320.91	-1,271,510,753.56	-21,688,443,116.97	-15,492,827,621.55
Sales and redemptions of securities of Government agencies in market (net), excess of deposits (sales) (+) or withdrawals (redemptions) (-).	-396,291,765.84	+1,334,870,750.00	+3,136,248,459.73	+6,998,157,519.93
Clearing accounts: Excess of deposits (-) or checks issued (+) classified in Table III or IV for which the documents have not yet been received by the Treasurer, U.S.	+2,128,518,527.57	+1,200,184,584.50	+349,221,321.32	+693,728,629.50
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified..	-2,896,812,177.95	-1,533,273,442.37	+1,393,597,179.66	-833,692,669.64
Balance of account, this date (Table I)	8,854,325,624.82	7,648,673,066.02	8,854,325,624.82	7,648,673,066.02

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period	\$388,340,781,098.71	\$367,571,763,268.37	\$370,918,706,949.93	\$353,720,253,841.41
Increase (+) or decrease (-) in the gross public debt: ²				
Public issues:				
Marketable:				
Treasury bills	+1,405,757,000.00	+89,256,000.00	+13,155,069,000.00	+12,820,717,000.00
Certificates of indebtedness			-19,000.00	-77,000.00
Treasury notes	+3,202,146,000.00	+5,950,718,000.00	+10,953,028,000.00	+12,403,664,000.00
Treasury bonds	-4,018,976,550.00	-6,358,027,300.00	-8,477,260,950.00	-15,344,767,850.00
Other	-5,000.00	-1,033.50	-21,896.25	-29,369.75
Total marketable issues	+588,921,450.00	-318,054,333.50	+15,630,795,153.75	+9,879,506,780.25
Nonmarketable:				
United States savings bonds ³	+174,620,414.92	-50,527,340.09	+816,657,108.81	-333,962,970.95
United States savings notes	-12,718,082.77	+23,297,042.97	-84,849,754.00	+182,967,298.93
Treasury bonds, investment series	-446,000.00	-4,128,000.00	-18,348,000.00	-38,769,000.00
Other	+388,458,263.70	+316,040,658.27	+828,988,455.55	+803,972,083.88
Total nonmarketable issues	+549,914,595.85	+284,682,361.15	+1,542,447,810.36	+614,207,411.86
Total public issues	+1,138,836,045.85	-33,371,972.35	+17,173,242,964.11	+10,493,714,192.11
Special issues	+1,185,074,648.07	+1,308,476,000.00	+2,575,147,654.84	+4,635,720,000.00
Other issues	-286,801.00	-333,735.00	-2,692,577.25	-3,154,472.50
Change in gross public debt	+2,323,623,892.92	+1,274,770,292.65	+19,745,698,041.70	+15,126,279,719.61
Gross public debt this date	390,664,404,991.63	368,846,533,561.02	390,664,404,991.63	368,846,533,561.02
Change in gross public debt, increase (+) or decrease (-)	+2,323,623,892.92	+1,274,770,292.65	+19,745,698,041.70	+15,126,279,719.61
Investments of Government agencies in public debt securities (net), excess of purchases (-) or redemptions (+)	-924,415,291.04	-858,434,000.00	-2,801,723,488.42	-4,531,743,688.74
Public debt redemptions included as withdrawals in Table IV (+) (Table V).	+504,845,697.30	+477,411,313.38	+4,322,554,088.60	+3,772,441,741.23
Accruals on savings and retirement plan securities and Treasury bills (-) (Table V)	-437,340,389.25	-568,403,071.93	-4,618,722,641.32	-5,187,208,584.40
Excess of deposits (+) or withdrawals (-), public debt (Table II)	+1,466,713,909.93	+325,344,534.10	+16,647,806,000.56	+9,179,769,187.70
Gross public debt this date	390,664,404,991.63	368,846,533,561.02	390,664,404,991.63	368,846,533,561.02
Guaranteed debt of U.S. Government agencies	495,314,050.00	571,171,700.00	495,314,050.00	571,171,700.00
Total gross public debt and guaranteed debt	391,159,719,041.63	369,417,705,261.02	391,159,719,041.63	369,417,705,261.02
Deduct debt not subject to statutory limitation	628,166,438.21	632,602,210.46	628,166,438.21	632,602,210.46
Add Participation Certificates subject to limitation	1,800,000,000.00	2,600,000,000.00	1,800,000,000.00	2,600,000,000.00
Total subject to limitation ⁴	392,331,552,603.42	371,385,103,050.56	392,331,552,603.42	371,385,103,050.56

See footnotes on page 2.

TABLE IV--ANALYSIS OF CERTAIN DEPOSITS AND WITHDRAWALS

This table reflects deposits and withdrawals made in the account of the Treasurer of the United States. These deposits and withdrawals differ in timing and content from receipts and expenditures published in the Monthly Statement of Receipts and Expenditures of the United States Government. The Monthly Statement provides the classification of receipts and expenditures in terms of the Budget of the United States.

Classification	This month to date	Corresponding month last year ¹	Fiscal year 1971 to date (Beginning July 1, 1970)	Corresponding period fy 1970 ¹ (Beginning July 1, 1969)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes ²	\$10,143,185,062.54	\$9,995,212,568.77	\$71,701,266,395.25	\$72,500,076,517.04
Other individual income and Self-Employment Contributions Act taxes ³	841,541,135.05	1,356,425,331.68	10,873,943,840.94	12,128,981,273.98
Corporation income taxes	634,754,309.99	689,899,572.35	14,647,992,054.64	17,458,929,953.66
Excise taxes	1,146,391,220.83	1,039,974,608.37	10,496,920,623.65	10,388,507,901.87
Railroad Retirement Tax Act	93,550,933.65	69,701,885.28	656,793,630.51	624,622,361.15
Federal Unemployment Tax Act	575,927,027.78	497,656,998.96	727,542,385.18	511,268,668.81
Estate and gift taxes	263,969,404.48	270,455,874.95	2,109,602,695.68	2,065,891,780.24
Collections in process, not yet classified	1,429,551,180.62	1,189,237,034.93	1,372,723,002.56	494,040,391.12
Customs	165,909,362.27	159,339,388.48	1,649,975,554.26	1,596,245,463.26
Deposits by States and Railroad Retirement Board in unemployment trust fund	250,917,224.91	259,663,389.28	1,496,472,425.10	1,549,297,814.18
Veterans' life insurance funds	49,285,880.36	42,279,128.62	356,572,062.43	334,648,472.92
All other	2,873,494,745.20	2,564,269,532.25	19,019,999,417.76	16,117,644,865.32
Total	18,468,477,487.68	18,134,115,314.12	135,109,504,087.96	135,570,155,443.55
Deduct: Refunds of receipts	538,887,852.35	459,894,598.55	3,391,803,088.51	2,487,583,884.69
Net deposits	17,929,589,635.33	17,674,220,715.57	131,717,700,999.45	133,282,571,558.86
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	5,684,067,191.91	5,703,280,055.58	50,980,648,801.61	52,150,420,721.63
Civil	94,631,255.18	63,624,864.01	1,019,711,486.72	891,161,536.66
Foreign assistance - economic	187,359,487.30	123,491,408.54	1,239,597,677.81	1,179,231,165.26
Atomic Energy Commission	231,584,352.63	226,199,187.11	1,833,222,687.70	1,908,295,778.23
National Aeronautics and Space Administration	315,623,573.52	286,970,542.28	2,378,207,306.20	2,416,719,733.23
Veterans Administration	895,575,641.94	747,946,000.14	6,713,852,234.37	5,829,491,050.70
Commodity Credit Corporation	188,828,600.95	269,833,680.27	4,230,031,648.38	6,752,193,274.08
Health, Education, and Welfare Department	1,701,859,960.21	1,323,690,378.82	13,073,733,289.87	10,767,495,238.06
Interest on the public debt	2,671,152,418.77	1,554,264,117.20	10,639,336,554.92	8,598,538,814.11
Federal employees' retirement funds	258,783,775.33	227,745,754.96	2,050,691,113.36	1,546,057,158.14
Federal old-age, disability, and health insurance trust funds	3,379,092,455.40	2,851,123,617.79	26,689,791,400.00	22,379,187,545.37
Highway trust fund	278,205,027.21	325,318,832.63	3,235,894,410.67	3,162,781,482.10
Railroad retirement accounts	151,465,746.93	125,786,025.75	1,265,788,988.87	1,027,983,278.53
Unemployment trust fund	617,597,729.41	320,212,019.46	3,262,161,107.21	1,743,994,145.04
Veterans' life insurance funds	66,326,586.76	72,192,358.75	524,075,744.82	525,194,097.48
All other	3,657,904,354.69	4,724,052,645.84	23,769,399,663.91	27,896,654,161.79
Total withdrawals	19,982,402,956.24	18,945,731,469.13	153,406,144,116.42	148,775,399,180.41
Excess of deposits (+) or withdrawals (-) applicable to budget and other accounts. (For other deposit and withdrawal data, see Table II)	-2,052,813,320.91	-1,271,510,753.56	-21,688,443,116.97	-15,492,827,621.55

TABLE V--MEMORANDUM ON CERTAIN TRANSACTIONS IN PUBLIC DEBT ACCOUNTS

Non-cash items included in public debt in Table III and omitted from withdrawals in Table IV:				
Increases on savings and retirement plan securities	\$174,272,985.15	\$153,451,141.74	\$1,383,390,732.52	\$1,268,520,334.48
Discount accrued on Treasury bills	263,067,404.10	414,951,930.19	3,235,331,908.80	3,918,688,249.92
Total	437,340,389.25	568,403,071.93	4,618,722,641.32	5,187,208,584.40
Public debt redemptions included in withdrawals in Table IV: ⁶				
Interest included in redemptions of savings and retirement plan securities	121,069,641.10	86,130,170.43	922,343,872.16	800,444,005.13
Discount included in Treasury bill redemptions	363,749,845.04	391,247,360.42	3,400,009,863.35	2,971,770,083.91
International Monetary Fund notes (net) .....	.....	.....	.....	.....
United Nations funds securities (net) .....	.....	.....	.....	.....
Excess profits tax refund bonds ⁷	36.16	432.53	1,178.09	1,927.19
Armed forces leave bonds	17,950.00	26,600.00	162,325.00	188,875.00
Adjusted service bonds	8,225.00	6,750.00	36,850.00	36,850.00
Total	504,845,697.30	477,411,313.38	4,322,554,088.60	3,772,441,741.23

TABLE VI--U.S. SAVINGS BONDS--SERIES E AND H

Sales--cash issue price	\$431,130,172.39	\$382,752,881.90	\$3,157,459,198.93	\$2,844,441,272.07
Accrued discount on Series E	171,254,712.39	151,216,425.11	1,359,665,655.28	1,252,716,274.71
Total	602,384,884.78	533,969,307.01	4,517,124,854.21	4,097,157,546.78
Redemptions--for cash, at current redemption value ³	427,080,969.86	583,234,972.10	3,694,747,470.40	4,410,105,142.73
Exchanges--Series H for Series E	21,592,000.00	20,864,500.00	146,623,000.00	124,548,000.00

¹Covers period through February 27, 1970.²Includes exchanges. (See details beginning on page 3)³Includes unclassified redemptions of savings notes and minor amounts of Series A-D savings bonds.⁴By Act of June 30, 1970, the statutory debt limit was established at \$380 billion and temporarily increased to \$395 billion through June 30, 1971.⁵Distribution in accordance with provisions of Social Security Act, as amended, is shown in Monthly Treasury Statement.⁶Minus figures represent net issues. Armed forces leave bonds, etc., and interest on savings bonds and Treasury bills are withdrawals when paid.⁷Reported as refunds of receipts.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES--FEBRUARY 26, 1971

Classification	This month to date			This fiscal year to date		
	Receipts	Expenditures	Excess of receipts or expenditures(-)	Receipts	Expenditures	Excess of receipts or expenditures(-)
CASH TRANSACTIONS						
Public issues--marketable:						
Treasury bills.....	+16,427,210,000.00	+15,021,453,000.00	+1,405,757,000.00	+135,999,745,000.00	+122,844,676,000.00	+13,155,069,000.00
Certificates of indebtedness.....	.....	.....	.....	.....	+19,000.00	-19,000.00
Treasury notes.....	.....	+781,442,000.00	-781,442,000.00	+5,236,838,000.00	+1,822,756,000.00	+3,414,082,000.00
Treasury bonds.....	.....	+35,771,550.00	-35,771,550.00	.....	+956,334,950.00	-956,334,950.00
Other.....	.....	+5,000.00	-5,000.00	.....	+21,896.25	-21,896.25
Total public issues--marketable.....	+16,427,210,000.00	+15,838,671,550.00	+588,538,450.00	+141,236,583,000.00	+126,623,807,846.25	+15,612,775,153.75
Public issues--nonmarketable:						
Certificates of indebtedness:						
foreign currency.....	+860,000,000.00	+455,000,000.00	+405,000,000.00	+6,003,052,197.96	+5,113,052,197.96	+890,000,000.00
foreign currency series.....	+80,039,586.17	+49,974,431.69	+65,134.48	+299,976,808.56	+299,741,168.10	+235,640.46
Treasury notes--foreign series.....	+50,000,000.00	+50,000,000.00	.....	+618,435,415.00	+535,911,647.74	+82,523,767.26
foreign currency series.....	+30,023,040.94	+29,799,029.80	+224,011.14	+386,449,299.38	+386,380,559.81	+68,739.57
Treasury bonds--foreign series.....	.....	.....	.....	.....	+30,000,000.00	-30,000,000.00
foreign currency series.....	.....	.....	.....	.....	.....	.....
U.S. savings bonds ¹	+602,384,884.78	+427,764,469.86	+174,620,414.92	+4,517,124,854.21	+3,700,467,745.40	+816,657,108.81
U.S. savings notes ²	-363,029.95	+12,365,052.82	-12,718,082.77	+33,374,594.97	+118,224,348.97	-84,849,754.00
U.S. retirement plan bonds.....	-367,766.79	+174,691.11	-542,457.90	+6,430,570.52	+576,486.13	+5,854,084.39
Depository bonds.....	+285,000.00	+209,000.00	+86,000.00	+4,166,000.00	+4,573,000.00	-407,000.00
Treasury bonds--R.E.A. series.....	.....	+200,000.00	-200,000.00	.....	+6,597,000.00	-6,597,000.00
Treasury bonds--investment series.....	.....	+63,000.00	-63,000.00	.....	+326,000.00	-326,000.00
Other.....	.....	+16,174,424.02	-16,174,424.02	+129,559,485.85	+241,949,261.98	-112,389,776.13
Total public issues--nonmarketable.....	+1,592,011,695.15	+1,041,714,099.30	+550,297,595.85	+11,998,569,226.45	+10,438,101,416.09	+1,560,467,810.36
Special issues:						
Civil service retirement fund.....	+366,826,000.00	+268,762,000.00	+98,064,000.00	+3,562,240,000.00	+2,137,547,000.00	+1,424,693,000.00
Employees health benefits fund.....	+109,815,000.00	+102,734,000.00	+7,181,000.00	+392,102,000.00	+322,061,000.00	+70,041,000.00
Employees life insurance fund.....	+96,523,000.00	+81,997,000.00	+14,526,000.00	+454,809,000.00	+418,286,000.00	+36,523,000.00
Exchange Stabilization Fund.....	+800,615,369.26	+712,221,721.19	+88,393,648.07	+1,860,869,676.06	+1,091,159,021.22	+769,710,654.84
Federal Deposit Insurance Corporation.....	+380,266,000.00	+357,830,000.00	+22,436,000.00	+1,365,350,000.00	+1,174,854,000.00	+190,496,000.00
Federal disability insurance trust fund.....	+371,081,000.00	+296,999,000.00	+74,082,000.00	+2,918,493,000.00	+2,366,728,000.00	+561,765,000.00
Federal home loan banks.....	+508,550,000.00	+787,350,000.00	-278,800,000.00	+3,184,950,000.00	+3,329,450,000.00	-144,500,000.00
Federal hospital insurance trust fund.....	+573,873,000.00	+587,667,000.00	-13,794,000.00	+4,190,818,000.00	+3,750,822,000.00	+439,996,000.00
Federal Housing Administration fund.....	.....	+140,000.00	-140,000.00	+4,225,000.00	+4,225,000.00	.....
Federal old-age & survivors ins. trust fund.....	+3,040,295,000.00	+2,556,401,000.00	+483,894,000.00	+19,715,003,000.00	+20,101,901,000.00	-386,898,000.00
Federal Savings & Loan Insurance Corporation.....	+34,622,000.00	+13,574,000.00	+21,048,000.00	+635,809,000.00	+681,368,000.00	-45,559,000.00
Federal supplementary medical ins. trust fund.....	+212,982,000.00	+166,288,000.00	+46,694,000.00	+1,697,085,000.00	+1,447,551,000.00	+249,534,000.00
Foreign service retirement fund.....	+1,259,000.00	+1,932,000.00	-673,000.00	+14,733,000.00	+15,472,000.00	-739,000.00
Government life insurance fund.....	.....	+4,974,000.00	-4,974,000.00	+15,436,000.00	+42,590,000.00	-27,154,000.00
Highway trust fund.....	+604,856,000.00	+314,963,000.00	+289,893,000.00	+3,932,290,000.00	+3,308,113,000.00	+624,177,000.00
National service life insurance fund.....	+78,262,000.00	+16,572,000.00	+61,690,000.00	+213,486,000.00	+116,491,000.00	+96,995,000.00
Railroad retirement account.....	+222,999,000.00	+151,837,000.00	+71,162,000.00	+902,705,000.00	+1,337,093,000.00	-434,388,000.00
Railroad retirement holding account.....	+1,142,000.00	+26,345,000.00	-1,203,000.00	+6,158,000.00	+5,034,000.00	+1,124,000.00
Railroad retirement supplemental account.....	+14,292,000.00	+5,282,000.00	+9,010,000.00	+63,570,000.00	+38,828,000.00	+24,742,000.00
Unemployment trust fund.....	+941,489,000.00	+748,616,000.00	+192,873,000.00	+2,722,698,000.00	+3,636,031,000.00	-913,333,000.00
Veterans' reopended insurance fund.....	+1,611,000.00	.....	+1,611,000.00	+19,985,000.00	.....	+19,985,000.00
Veterans' special life insurance fund.....	+2,101,000.00	.....	+2,101,000.00	+17,937,000.00	.....	+17,937,000.00
Total special issues.....	+8,363,559,369.26	+7,178,484,721.19	+1,185,074,648.07	+47,890,751,676.06	+45,315,604,021.22	+2,575,147,654.84
Other issues:						
Federal Reserve Banks.....	.....	.....	.....	+245,000,000.00	+245,000,000.00	.....
International Monetary Fund notes.....	.....	.....	.....	.....	.....	.....
U.N. bonds--Various Programs.....	.....	.....	.....	.....	+2,692,577.25	-2,692,577.25
Other.....	.....	+286,801.00	-286,801.00	.....	.....	.....
Total other issues.....	.....	+286,801.00	-286,801.00	+245,000,000.00	+247,692,577.25	-2,692,577.25
Total cash transactions.....	+26,382,781,064.41	+24,059,157,171.49	+2,323,623,892.92	+201,370,903,902.51	+181,625,205,860.81	+19,745,698,041.70
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury notes.....	+16,064,196,000.00	+12,080,608,000.00	+3,983,588,000.00	+28,683,726,000.00	+21,144,780,000.00	+7,538,946,000.00
Treasury bonds.....	.....	+3,983,205,000.00	-3,983,205,000.00	.....	+7,520,926,000.00	-7,520,926,000.00
Total public issues--marketable.....	+16,064,196,000.00	+16,063,813,000.00	+383,000.00	+28,683,726,000.00	+28,665,706,000.00	+18,020,000.00
Public issues--nonmarketable:						
Treasury bonds--investment series.....	.....	+383,000.00	-383,000.00	.....	+18,020,000.00	-18,020,000.00
Series H savings bonds for series E.....	+21,592,000.00	+21,592,000.00	.....	+146,623,000.00	+146,623,000.00	.....
Total public issues--nonmarketable.....	+21,592,000.00	+21,975,000.00	-383,000.00	+146,623,000.00	+164,643,000.00	-18,020,000.00
Total exchange transactions.....	+16,085,788,000.00	+16,085,788,000.00	.....	+28,830,349,000.00	+28,830,349,000.00	.....
Total public debt transactions.....	+42,468,569,064.41	+40,144,945,171.49	+2,323,623,892.92	+230,201,252,902.51	+210,455,554,860.81	+19,745,698,041.70

¹ Details by series of savings bond transactions appear on page 4 of this statement.
² Expenditures shown represent classified redemptions. Expenditures covering unclassified redemptions for savings notes are combined with savings bonds beginning May 1, 1968.

TABLE VIII--UNITED STATES SAVINGS BONDS--FEBRUARY 28, 1971

Classification	Month of Feb. 1971	Month of Feb. 1970	Total July 1, 1970 to Feb. 28, 1971	Total July 1, 1969 to Feb. 28, 1970	Fiscal year 1970
Series E and H:					
Issues (receipts):					
Issue price.....	\$431,130,172.39	\$382,752,881.90	\$3,157,459,198.93	\$2,844,441,272.07	\$4,449,188,737.40
Accrued discount--Series E.....	171,254,712.39	151,216,425.11	1,359,665,655.28	1,252,716,274.71	1,841,416,504.11
Exchanges--Series H.....	21,592,000.00	20,864,500.00	146,623,000.00	124,548,000.00	209,540,000.00
Total issues, Series E and H.....	623,976,884.78	554,833,807.01	4,663,747,854.21	4,221,705,546.78	6,500,145,241.51
Retirements (expenditures): ¹					
Matured--Series A-E:					
Issue price.....	121,425,753.75	90,584,212.50	925,654,503.75	865,993,346.25	1,408,241,317.50
Accrued discount.....	95,196,704.82	67,245,755.39	707,498,820.30	622,752,117.25	1,023,680,098.75
Exchanges--Series H.....	18,805,500.00	24,776,000.00	164,473,000.00	209,714,000.00	331,291,000.00
Unmatured:					
Issue price--Series E and H.....	255,338,203.96	281,816,024.24	2,435,584,892.30	2,409,519,964.08	3,639,752,073.95
Accrued discount--Series E.....	15,054,571.12	12,882,551.29	135,012,073.88	125,442,592.13	201,957,738.33
Exchanges--Series E for Series H:					
Issue price.....	13,017,739.04	7,489,224.51	97,543,499.45	66,354,975.92	113,567,160.01
Accrued discount.....	9,968,022.43	5,318,038.35	72,302,173.21	46,804,791.49	80,938,396.14
Unclassified: ²					
Cash.....	-78,739,763.79	105,930,428.68	-673,465,819.83	176,683,123.02	116,402,966.84
Exchanges--Series E for Series H.....	-1,393,761.47	8,057,237.14	-23,222,672.66	11,365,732.59	15,011,943.85
Total retirements, Series E and H.....	448,672,969.86	604,099,472.10	3,841,380,470.40	4,534,630,642.73	6,930,852,695.37
Other series:					
Issues (receipts):					
Accrued discount--Series J.....				-50.40	-50.40
Total issues, other series.....				-50.40	-50.40
Retirements (expenditures):					
Matured:					
Issue price--Series F, G, J, and K.....	610,597.50	1,028,157.50	5,241,903.50	20,003,427.00	25,302,887.00
Accrued discount--Series F and J.....	96,752.50	197,717.50	855,296.50	2,284,848.00	3,205,688.00
Exchanges--Series J for Series H:					
Issue price.....				6,120.00	6,120.00
Accrued discount.....				16,380.00	16,380.00
Unclassified: ²					
Cash.....	-23,850.00	35,800.00	-386,925.00	-1,272,950.40	-1,505,600.40
Total retirements, other series.....	683,500.00	1,261,675.00	5,710,275.00	21,037,824.60	27,025,474.60
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D.....	-49,100.00	-43,900.00	-502,500.00	-473,375.00	-725,050.00
Series E.....	+165,059,014.92	-19,459,765.09	+900,191,883.81	-36,101,220.95	-38,108,903.86
Series H.....	+10,294,000.00	-29,762,000.00	-77,322,000.00	-276,350,500.00	-391,873,500.00
Subtotal, Series A-E and H.....	+175,303,914.92	-49,265,665.09	+822,367,383.81	-312,925,095.95	-430,707,453.86
Series F.....	-43,650.00	-52,375.00	-446,550.00	-817,550.00	-1,409,450.00
Series G.....	-243,100.00	-270,400.00	-2,128,600.00	-3,063,800.00	-4,807,100.00
Series J.....	-320,250.00	-562,400.00	-2,368,625.00	-6,889,025.00	-9,681,475.00
Series K.....	-76,500.00	-376,500.00	-766,500.00	-10,267,500.00	-11,127,500.00
Subtotal, Series F, G, J, and K.....	-683,500.00	-1,261,675.00	-5,710,275.00	-21,037,875.00	-27,025,525.00
Total, all series (net).....	+174,620,414.92	-50,527,340.09	+816,657,108.81	-333,962,970.95	-457,732,978.86

¹ Includes minor amounts of series A through D, the last bonds of which matured in April 1951.

² Represents redemptions not yet classified as between matured and unmatured issues, or as between issue price and accrued discount.

³ Includes savings notes beginning May 1, 1968.

**OUTSTANDING FEBRUARY 28, 1971 AND
COMPARATIVE FIGURES FOR FEBRUARY 28, 1970**

[On the basis of daily Treasury statements]

Title	February 28, 1971		February 28, 1970	
	Average interest rate ¹	Amount outstanding	Average interest rate ¹	Amount outstanding
Public debt:	<i>Percent</i>		<i>Percent</i>	
Interest-bearing debt:				
Public issues--marketable:				
Treasury bills (regular series).....	² 5.376	\$82,009,832,000.00	² 7.862	\$71,896,390,000.00
Treasury bills (tax anticipation series).....	² 6.691	7,292,895,000.00	² 7.861	9,274,559,000.00
Treasury notes.....	6.607	104,283,113,000.00	6.061	91,359,953,000.00
Treasury bonds.....	3.751	54,506,532,150.00	3.754	63,436,994,250.00
Total public issues--marketable.....	5.575	248,092,372,150.00	6.037	235,967,896,250.00
Public issues--nonmarketable:				
Certificates of indebtedness:				
Foreign Series.....	4.295	1,851,017,399.32	7.190	1,175,017,399.32
Foreign Currency Series.....	4.353	⁶ 149,995,399.64	7.997	⁴ 204,446,531.96
Treasury notes:				
Foreign Series.....	7.064	⁷ 2,456,552,930.87	6.734	1,376,657,724.80
Foreign Currency Series.....	5.729	⁷ 1,215,928,118.86	5.867	⁵ 1,185,303,653.52
Treasury bonds:				
Foreign Series.....	4.250	23,929,534.25	4.250	53,929,534.25
Treasury bonds.....	3.500	150,000,000.00	3.500	75,000,000.00
Treasury certificates.....	3.504	603,339,390.49	3.507	806,483,552.97
United States savings bonds.....	4.450	52,103,825,661.09	4.167	51,398,486,460.19
United States savings notes.....	4.947	656,706,311.63	4.941	687,819,673.88
United States retirement plan bonds.....	4.140	44,833,714.67	3.988	35,482,193.92
Depository bonds.....	2.000	24,837,000.00	2.000	26,348,000.00
Treasury bonds--R. E. A. series.....	2.000	8,058,000.00	2.000	17,005,000.00
Treasury bonds, investment series.....	2.750	2,368,234,000.00	2.750	2,420,231,000.00
Total public issues--nonmarketable.....	4.501	61,657,257,460.82	4.273	59,465,210,724.81
Total public issues.....	5.359	309,749,629,610.82	5.678	295,433,106,974.81
Special issues:				
Civil service retirement fund.....	5.476	20,304,480,000.00	4.758	17,965,774,000.00
Employees health benefits fund.....	4.200	70,041,000.00	.....	.....
Employees life insurance fund.....	4.200	96,523,000.00	.....	.....
Exchange Stabilization Fund.....	3.950	769,710,654.84	.....	.....
Federal Deposit Insurance Corporation.....	4.200	264,437,000.00	7.890	331,677,000.00
Federal disability insurance trust fund.....	6.056	4,996,625,000.00	5.642	3,625,289,000.00
Federal home loan banks.....	4.200	54,500,000.00	7.890	260,500,000.00
Federal hospital insurance trust fund.....	6.593	3,023,318,000.00	6.330	2,276,258,000.00
Federal old-age and survivors insurance trust fund.....	5.265	25,552,457,000.00	4.637	23,653,333,000.00
Federal Savings and Loan Insurance Corporation.....	4.200	34,622,000.00	7.890	76,569,000.00
Federal supplementary medical insurance trust fund.....	6.533	262,951,000.00	6.715	151,221,000.00
Foreign service retirement fund.....	4.844	50,285,000.00	4.712	50,573,000.00
Government life insurance fund.....	4.092	769,589,000.00	3.894	794,428,000.00
Highway trust fund.....	5.930	3,225,914,000.00	5.686	2,183,943,000.00
National service life insurance fund.....	4.191	6,012,140,000.00	3.818	5,791,435,000.00
Railroad retirement account.....	5.896	3,297,364,000.00	5.069	3,182,025,000.00
Railroad retirement holding account.....	6.175	3,047,000.00	7.512	772,000.00
Railroad retirement supplemental account.....	6.886	42,413,000.00	7.875	1,347,000.00
Servicemen's group life insurance fund.....	.....	.....	6.625	6,203,000.00
Unemployment trust fund.....	5.488	9,606,606,000.00	4.852	10,679,484,000.00
Veterans' reopened insurance fund.....	6.844	176,407,000.00	6.585	139,026,000.00
Veterans' special life insurance fund.....	4.483	284,809,000.00	4.378	255,368,000.00
Total special issues.....	5.393	78,898,238,654.84	4.886	71,425,225,000.00
Total interest-bearing debt.....	5.366	388,647,868,265.66	5.522	366,858,331,974.81
Matured debt on which interest has ceased.....	.....	497,202,690.26	.....	458,007,330.26
Debt bearing no interest:				
International Monetary Fund.....	.....	825,000,000.00	.....	825,000,000.00
Other.....	.....	694,334,035.71	.....	705,194,255.95
Total gross public debt.....	.....	390,664,404,991.63	.....	368,846,533,561.02
Guaranteed debt of U. S. Government agencies:				
Interest-bearing debt.....	3.895	494,974,900.00	3.864	570,818,600.00
Matured debt on which interest has ceased.....	.....	339,150.00	.....	353,100.00
Total guaranteed debt of U. S. Government agencies.....	.....	495,314,050.00	.....	571,171,700.00
Total gross public debt and guaranteed debt.....	.....	391,159,719,041.63	.....	369,417,705,261.02
Deduct debt not subject to statutory limitation.....	.....	628,166,438.21	.....	632,602,210.46
Add Participation Certificates subject to limitation.....	.....	1,800,000,000.00	.....	2,600,000,000.00
Total subject to limitation ³.....	.....	392,331,552,603.42	.....	371,385,103,050.56

¹ Beginning with the statement for December 31, 1958, the computed average interest rate on the public debt is based upon the rate of effective yield for issues sold at premiums or discounts. Prior to December 31, 1958, the computed average rate was based upon the coupon rates of the securities. This rate did not materially differ from the rate computed on the basis of effective yield. The Treasury however, announced on November 18, 1958, that there may be more frequent issues of securities sold with premiums or discounts whenever appropriate. This "effective-yield" method of computing the average interest rate on the public debt will more accurately reflect the interest cost to the Treasury, and is felt to be in accord with the intent of Congress where legislation has required the use of such rate for various purposes.

² Computed on true discount basis.

³ By Act of June 30, 1970, the statutory debt limit was established at \$380 billion, but was temporarily increased to \$395 billion through June 30, 1971.

⁴ Dollar equivalent of certificates issued and payable in the amount of 880,000,000 Swiss francs.

⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 2,331,000,000 Swiss francs, and 2,500,000,000 Deutsche marks.

⁶ Dollar equivalent of certificates issued and payable in the amount of 645,000,000 Swiss francs.

⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 2,331,000,000 Swiss francs, and 2,500,000,000 Deutsche marks.

†† In addition, \$200,745,000.00 issued on February 26, 1971.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued ^a							
Public Issues--Marketable--Continued							
Treasury Bonds ^{6, 7, f} --Continued							
4-1/8% 1974 (Effective Rate 4.1721%) ^{g, 5}	1/15/85	(8)	2/15/74	Feb. 15-Aug. 15.	\$3,130,373,500.00	\$3,495,500.00	\$3,126,878,000.00
4-1/4% 1974 (Effective Rate 4.2306%) ^{g, 5}	5/15/84	(8)	5/15/74	May 15-Nov. 15.	3,593,583,500.00	13,113,000.00	3,580,470,500.00
3-7/8% 1974 (Effective Rate 3.9517%) ^{g, 5}	12/2/87	(8)	11/15/74	.....do.....	2,244,772,000.00	6,119,500.00	2,238,652,500.00
4-1/4% 1975-85 (Effective Rate 4.2631%) ^{g, 5}	4/5/80	5/15/75 ⁸	5/15/85	.....do.....	1,217,610,500.00	4,969,500.00	1,212,641,000.00
3-1/4% 1978-83.....	5/1/53	6/15/78 ⁸	6/15/83	June 15-Dec. 15.	1,606,084,000.00	65,619,000.00	1,540,465,000.00
4% 1980 (Effective Rate 4.0454%) ^{g, 5}	1/23/89	(8)	2/15/80	Feb. 15-Aug. 15.	2,611,693,500.00	19,005,000.00	2,592,688,500.00
3-1/2% 1980 (Effective Rate 3.3616%) ^{g, 5}	10/3/80	(8)	11/15/80	May 15-Nov. 15.	1,915,943,000.00	11,680,500.00	1,904,262,500.00
3-1/4% 1985 (Effective Rate 3.2222%) ^{g, 5}	6/3/88	(8)	5/15/85	.....do.....	1,134,867,500.00	87,856,000.00	1,067,011,500.00
4-1/4% 1987-92 (Effective Rate 4.2340%) ^{g, 5}	8/15/82	8/15/87 ⁸	8/15/92	Feb. 15-Aug. 15.	3,817,852,500.00	10,074,500.00	3,807,778,000.00
4% 1988-93 (Effective Rate 4.0082%) ^{g, 5}	1/17/83	2/15/88 ⁸	2/15/93	.....do.....	250,000,000.00	2,638,500.00	247,361,500.00
4-1/8% 1989-94 (Effective Rate 4.1905%) ^{g, 5}	4/18/83	5/15/89 ⁸	5/15/94	May 15-Nov. 15.	1,560,466,000.00	7,401,500.00	1,553,064,500.00
3-1/2% 1990 (Effective Rate 3.4907%) ^{g, 5}	2/14/88	(8)	2/15/90	Feb. 15-Aug. 15.	4,917,411,500.00	208,048,000.00	4,709,363,500.00
3% 1995.....	2/15/85	(8)	2/15/95	.....do.....	2,745,117,000.00	1,503,992,000.00	1,241,125,000.00
3-1/2% 1998 (Effective Rate 3.5165%) ^{g, 5}	10/3/80	(8)	11/15/98	May 15-Nov. 15.	4,462,639,000.00	491,573,500.00	3,971,065,500.00
Total Treasury bonds.....					79,800,802,150.00	25,294,270,000.00	54,506,532,150.00
Total public issues--marketable.....					280,963,132,150.00	32,870,760,000.00	248,092,372,150.00
Public Issues--Nonmarketable:							
Certificates of Indebtedness: ^f							
4.80% Foreign Series.....	11/30/70	(10)	3/1/71	Mar. 1, 1971....	120,000,000.00		120,000,000.00
4.90% Foreign Series.....	12/9/70	(10)	3/9/71	Mar. 9, 1971....	30,000,000.00		30,000,000.00
3.54% Foreign Series.....	2/16/71	(10)	3/16/71	Mar. 16, 1971....	250,000,000.00		250,000,000.00
4.75% Foreign Series.....	12/28/70	(10)	3/29/71	Mar. 29, 1971....	50,000,000.00	5,000,000.00	45,000,000.00
4.85% Foreign Series.....	12/31/70	(10)	3/31/71	Mar. 31, 1971....	100,000,000.00		100,000,000.00
4.95% Foreign Series.....	1/8/71	(10)	4/8/71	Apr. 8, 1971....	271,017,399.32		271,017,399.32
5.424% Foreign Series.....	1/15/71	(10)	4/15/71	Apr. 15, 1971....	250,000,000.00		250,000,000.00
4.25% Foreign Series.....	1/19/71	(10)	4/19/71	Apr. 19, 1971....	55,000,000.00		55,000,000.00
4.95% Foreign Series.....	1/25/71	(10)	4/26/71	Apr. 26, 1971....	70,000,000.00		70,000,000.00
4.20% Foreign Series.....	1/26/71	(10)	.....do.....	.....do.....	30,000,000.00		30,000,000.00
4.15% Foreign Series.....	1/27/71	(10)	4/27/71	Apr. 27, 1971....	20,000,000.00		20,000,000.00
3.85% Foreign Series.....	2/3/71	(10)	5/3/71	May 3, 1971....	75,000,000.00		75,000,000.00
3.50% Foreign Series.....	2/23/71	(10)	5/10/71	May 10, 1971....	60,000,000.00		60,000,000.00
3.50% Foreign Series.....	2/23/71	(10)	5/24/71	May 24, 1971....	40,000,000.00		40,000,000.00
3.50% Foreign Series.....	2/24/71	(10)	.....do.....	.....do.....	300,000,000.00		300,000,000.00
3.50% Foreign Series.....	2/26/71	(10)	.....do.....	.....do.....	35,000,000.00		35,000,000.00
3.50% Foreign Series.....	2/26/71	(10)	5/26/71	May 26, 1971....	100,000,000.00		100,000,000.00
Treasury notes: ^f							
7.35% Foreign Series.....	10/31/69	(11)	3/25/71	Mar. 25-Sept. 25	125,000,000.00		125,000,000.00
7.95% Foreign Series.....	1/15/70	(11)	4/22/71	Apr. 22-Oct. 22.	150,000,000.00		150,000,000.00
8.10% Foreign Series.....	1/30/70	(11)	5/20/71	May 20-Nov. 20.	100,000,000.00		100,000,000.00
7.60% Foreign Series.....	5/15/70	(11)	5/27/71	May 27-Nov. 27.	100,000,000.00		100,000,000.00
7.125% Foreign Series.....	3/2/70	(11)	6/17/71	June 17-Dec. 17.	100,000,000.00		100,000,000.00
6.70% Foreign Series.....	3/26/70	(11)	6/24/71	June 24-Dec. 24.	100,000,000.00		100,000,000.00
6.79% Foreign Series.....	3/31/70	(11)	7/22/71	Jan. 22-July 22.	100,000,000.00		100,000,000.00
6.84% Foreign Series.....	4/9/70	(11)	7/29/71	Jan. 29-July 29.	100,000,000.00		100,000,000.00
7.55% Foreign Series.....	6/4/70	(11)	8/28/71	Feb. 28-Aug. 28.	100,000,000.00		100,000,000.00
7.46% Foreign Series.....	4/30/70	(11)	.....do.....	.....do.....	100,000,000.00		100,000,000.00
7.65% Foreign Series.....	6/11/70	(11)	9/23/71	Mar. 23-Sept. 23	200,000,000.00		200,000,000.00
7.65% Foreign Series.....	6/18/70	(11)	10/28/71	Apr. 28-Oct. 28.	100,000,000.00		100,000,000.00
7.63% Foreign Series.....	6/25/70	(11)	.....do.....	.....do.....	100,000,000.00		100,000,000.00
7.25% Foreign Series.....	8/3/70	(11)	11/18/71	May 18-Nov. 18.	200,000,000.00		200,000,000.00
7.25% Foreign Series.....	8/3/70	(11)	12/23/71	June 23-Dec. 23.	200,000,000.00		200,000,000.00
6.60% Foreign Series.....	10/28/70	(11)	1/20/72	Jan. 20-July 20.	100,000,000.00		100,000,000.00
6.50% Foreign Series.....	11/2/70	(11)	.....do.....	.....do.....	90,000,000.00		90,000,000.00
5.15% Foreign Series.....	12/21/70	(11)	2/2/72	Feb. 2-Aug. 2.	28,435,415.00	3,882,484.13	24,552,930.87
4.75% Foreign Series.....	1/18/71	(11)	2/24/72	Feb. 24-Aug. 24.	100,000,000.00		100,000,000.00
4.90% Foreign Series.....	2/18/71	(11)	.....do.....	.....do.....	50,000,000.00		50,000,000.00
5.70% Foreign Series.....	6/27/68	(11)	4/27/72	Apr. 27-Oct. 27.	50,000,000.00		50,000,000.00
6.00% Foreign Series.....	7/1/68	(11)	12/27/72	June 27-Dec. 27.	12,000,000.00		12,000,000.00
6.00% Foreign Series.....	7/2/68	(11)	1/2/73	Jan. 2-July 2	10,000,000.00		10,000,000.00
5.35% Foreign Series.....	9/9/68	(11)	.....do.....	.....do.....	5,000,000.00		5,000,000.00
5.50% Foreign Series.....	10/9/68	(11)	3/9/73	Mar. 9-Sept. 9.	10,000,000.00		10,000,000.00
5.50% Foreign Series.....	11/22/68	(11)	4/9/73	Apr. 9-Oct. 9.	5,000,000.00		5,000,000.00
6.00% Foreign Series.....	12/24/68	(11)	5/22/73	May 22-Nov. 22.	3,000,000.00		3,000,000.00
5.97% Foreign Series.....	12/27/68	(11)	6/25/73	June 25-Dec. 25.	2,000,000.00		2,000,000.00
6.00% Foreign Series.....	12/31/68	(11)	6/27/73	June 27-Dec. 27.	20,000,000.00		20,000,000.00
6.00% Foreign Series.....	12/31/68	(11)	7/2/73	Jan. 2-July 2	100,000,000.00		100,000,000.00
Treasury bonds: ^f							
4.25% Foreign Series.....	9/16/64	(12)	11/1/71	May 1-Nov. 1...	23,929,534.25		23,929,534.25
Total Foreign Series.....					4,340,382,348.57	8,882,484.13	4,331,499,864.44
Certificates of Indebtedness: ^f							
4.40% Foreign Currency Series.....	1/22/71	(10)	7/22/71	July 22, 1971....	99,955,833.47		¹³ 99,955,833.47
4.26% Foreign Currency Series.....	2/5/71	(10)	8/5/71	Aug. 5, 1971....	50,039,566.17		¹⁴ 50,039,566.17
Treasury notes: ^f							
8.10% Foreign Currency Series.....	1/30/70	(10)	6/1/71	June 1-Dec. 1...	25,533,890.44		²⁰ 25,533,890.44
6.75% Foreign Currency Series.....	4/6/70	(10)	7/6/71	Jan. 6-July 6	52,251,457.24		²¹ 52,251,457.24
7.70% Foreign Currency Series.....	5/6/70	(10)	8/6/71	Feb. 6-Aug. 6	25,595,085.74		²⁰ 25,595,085.74
7.73% Foreign Currency Series.....	5/19/70	(10)	8/19/71	Feb. 19-Aug. 19.	27,790,643.82		²² 27,790,643.82
7.30% Foreign Currency Series.....	6/11/70	(10)	9/13/71	Mar. 13-Sept. 13	23,193,784.07		²³ 23,193,784.07
7.23% Foreign Currency Series.....	7/9/70	(10)	10/8/71	Apr. 8-Oct. 8	30,198,847.80		¹⁸ 30,198,847.80
6.90% Foreign Currency Series.....	7/29/70	(10)	10/29/71	Apr. 29-Oct. 29.	39,542,240.42		¹⁷ 39,542,240.42
5.28% Foreign Currency Series ²⁴	9/3/70	(10)	12/9/71	June 9-Dec. 9	101,141,621.52		¹⁶ 101,141,621.52
6.70% Foreign Currency Series.....	10/5/70	(10)	1/3/72	Jan. 3-July 3	135,501,355.00		²⁵ 135,501,355.00
6.55% Foreign Currency Series.....	10/18/70	(10)	1/5/72	Jan. 5-July 5	22,426,708.59		¹⁶ 22,426,708.59
3.90% Foreign Currency Series.....	2/18/71	(10)	1/17/72	Jan. 17-July 17.	132,868,102.41		¹⁷ 132,868,102.41
4.40% Foreign Currency Series.....	1/29/71	(10)	5/18/72	May 18-Nov. 18.	30,023,040.94		¹⁹ 30,023,040.94
5.73% Foreign Currency Series ²⁴	4/1/88	(11)	5/30/72	May 30-Nov. 30.	30,248,737.70		¹⁸ 30,248,737.70
6.25% Foreign Currency Series ²⁴	6/24/68	(11)	10/2/72	Apr. 2-Oct. 2	135,501,355.00		²⁵ 135,501,355.00
3.05% Foreign Currency Series ²⁶	8/19/69	(11)	12/22/72	June 22-Dec. 22.	135,501,355.00		²⁵ 135,501,355.00
4.43% Foreign Currency Series ²⁶	10/2/69	(11)	2/15/73	Feb. 19-Aug. 19.	134,590,058.25		²³ 134,590,058.25
Total Foreign Currency Series.....			10/2/73	Apr. 2-Oct. 2	1,365,923,518.50		²² 1,365,923,518.50
3-1/2% Treasury Bonds.....	12/23/69	(12)	12/23/79	June 23-Dec. 23.	75,000,000.00		75,000,000.00
3-1/2% Treasury Bonds.....	7/1/70	(12)	7/1/80	Jan. 1-July 1	75,000,000.00		75,000,000.00
Total Treasury Bonds.....					150,000,000.00		150,000,000.00

For footnotes, see page 11.

TABLE X--STATEMENT OF THE PUBLIC DEBT, FEBRUARY 28, 1971--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued ^a							
Public Issues--Nonmarketable--Continued							
Treasury Certificates:							
4.830% Certificates	1/1/71	On demand	4/1/71	Apr. 1, 1971	\$2,169.03		\$2,169.03
4.830% Certificates	1/3/71	do	4/3/71	Apr. 3, 1971	1,695,215.60		1,695,215.60
4.201% Certificates	1/31/71	do	4/30/71	Apr. 30, 1971	1,351,404.23		1,351,404.23
1% Certificates	12/15/70	do	6/15/71	June 15, 1971	269,683.41		269,683.41
3.50% Certificates	Various dates: From 6/30/70	do	6/30/71	June 30, 1971	790,603,051.65	\$224,872,863.96	565,730,187.69
3.50% Certificates	12/29/70	do	do	do	34,290,730.53		34,290,730.53
Total Treasury Certificates					828,212,254.45	224,872,863.96	603,339,390.49
United States savings bonds: ^{27 f}							
Series and approximate yield to maturity:							
E-1941 3.383% ²⁸	First day of each month: 5 to 12-41	After 2 mos ²⁹	After 10 years ³⁰		1,898,133,575.75	1,699,107,569.76	199,026,005.99
E-1942 3.433% ²⁸	1 to 12-42	do	do		8,375,463,299.33	7,499,963,655.89	875,499,643.44
E-1943 3.506% ²⁸	1 to 12-43	do	do		13,487,666,317.80	12,095,411,677.01	1,372,254,640.59
E-1944 3.584% ²⁸	1 to 12-44	do	do		15,723,333,274.04	14,034,747,111.22	1,688,586,162.82
E-1945 3.658% ²⁸	1 to 12-45	do	do		12,365,089,215.83	10,683,072,324.07	1,482,016,891.76
E-1946 3.758% ²⁸	1 to 12-46	do	do		5,621,879,788.32	4,782,470,413.66	839,409,374.66
E-1947 3.830% ²⁸	1 to 12-47	do	do		5,344,713,833.24	4,404,412,024.75	940,301,808.49
E-1948 3.907% ²⁸	1 to 12-48	do	do		5,334,096,557.97	4,480,816,968.41	1,053,279,589.56
E-1949 4.030% ²⁸	1 to 12-49	do	do		5,477,585,486.10	4,360,559,434.04	1,117,026,052.06
E-1950 4.128% ²⁸	1 to 12-50	do	do		4,796,399,204.52	3,766,610,613.93	1,029,788,590.59
E-1951 4.191% ²⁸	1 to 12-51	do	do		4,145,736,473.67	3,251,666,256.85	894,070,216.82
E-1952 3.810% ²⁸ (Jan. to Apr. 1952)	1 to 4-52	do	do		1,424,282,875.66	1,114,543,045.84	309,739,829.82
E-1952 3.877% ²⁸ (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos ³⁰		2,919,763,721.31	2,270,282,396.13	648,481,325.18
E-1953 3.762% ²⁸	1 to 12-53	do	do		4,963,071,609.12	3,792,342,399.42	1,170,729,209.70
E-1954 3.868% ²⁸	1 to 12-54	do	do		5,090,342,348.97	3,804,983,748.20	1,285,358,600.77
E-1955 3.978% ²⁸	1 to 12-55	do	do		5,273,347,249.95	3,918,297,863.71	1,355,049,386.24
E-1956 4.142% ²⁸	1 to 12-56	do	do		5,096,816,734.76	3,749,497,105.18	1,347,319,629.58
E-1957 4.230% ²⁸ (Jan. 1957)	1-57	do	do		424,226,737.45	304,996,382.99	119,230,354.46
E-1957 4.368% ²⁸ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos ³⁰		4,377,987,267.27	3,173,099,352.12	1,204,887,915.15
E-1958 4.484% ²⁸	1 to 12-58	do	do		4,690,642,396.53	3,280,132,115.00	1,409,510,281.53
E-1959 4.570% ²⁸ (Jan. to May 1959)	1 to 5-59	do	do		1,896,758,949.18	1,304,216,013.44	592,542,935.74
E-1959 4.572% ²⁸ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos ³⁰		2,511,414,627.53	1,733,989,301.83	777,425,325.70
E-1960 4.644% ²⁸	1 to 12-60	do	do		4,414,303,459.11	2,943,460,789.10	1,470,842,670.01
E-1961 4.746% ²⁸	1 to 12-61	do	do		4,483,048,121.98	2,847,404,294.31	1,635,643,827.67
E-1962 4.828% ²⁸	1 to 12-62	do	do		4,339,928,985.97	2,672,090,223.83	1,667,838,762.14
E-1963 4.890% ²⁸	1 to 12-63	do	do		4,864,118,526.00	2,762,858,823.21	2,101,269,702.79
E-1964 4.972% ²⁸ (Jan. to Nov. 1965)	1 to 12-64	do	do		4,721,808,507.54	2,711,086,933.10	2,010,721,574.44
E-1965 4.479% ²⁸ (Dec. 1965)	1 to 11-65	do	do		4,186,335,563.21	2,388,586,984.10	1,797,748,579.11
E-1966 4.800% ²⁸	12-65	do	After 7 years ³⁰		430,788,145.63	239,572,964.07	191,215,181.56
E-1966 4.854% ²⁸	1 to 12-66	do	do		4,974,212,855.21	2,708,016,691.82	2,266,196,163.39
E-1967 4.826% ²⁸	1 to 12-67	do	do		4,925,509,231.53	2,614,834,409.84	2,310,674,821.69
E-1968 4.960% ²⁸ (Jan. to May 1968)	1 to 5-68	do	do		1,988,041,016.63	1,005,452,869.61	982,588,147.02
E-1968 4.991% ²⁸ (June to Dec. 1968)	6 to 12-68	do	do		2,685,041,922.72	1,367,399,094.57	1,317,642,828.15
E-1969 5.200% ²⁸ (Jan. to May 1969)	1 to 5-69	do	do		1,871,144,296.54	866,489,216.20	984,645,080.34
E-1969 5.427% ²⁸ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos ³⁰		2,512,246,302.23	1,112,480,639.98	1,399,765,662.25
E-1970 5.460% ²⁸ (Jan. to May 1970)	1 to 5-70	do	do		1,865,263,295.39	657,023,199.49	1,208,240,095.90
E-1970 5.500% ²⁸ (June to Dec. 1970)	6 to 12-70	do	do		2,426,943,443.38	527,960,638.20	1,900,982,805.18
E-1971 5.500% ²⁸ (Jan. to Dec. 1971)	1 to 2-71	do	do		12,562,893.75	356.25	12,562,537.50
Unclassified sales and redemptions					535,721,338.32	31 390,275,850.42	145,445,487.90
Total Series E					172,617,769,451.24	127,560,831,790.15	45,066,937,661.09
Total Series H							
H-1952 3.573% ²⁸	6 to 12-52	After 6 mos ³²	After 9 yrs. 8 mos ³³	Semiannually	191,480,500.00	147,917,500.00	43,563,000.00
H-1953 3.642% ²⁸	1 to 12-53	do	do	do	470,500,500.00	347,877,000.00	122,623,500.00
H-1954 3.733% ²⁸	1 to 12-54	do	do	do	877,689,500.00	646,602,500.00	231,087,000.00
H-1955 3.821% ²⁸	1 to 12-55	do	do	do	1,173,084,000.00	846,895,500.00	326,188,500.00
H-1956 3.953% ²⁸	1 to 12-56	do	do	do	893,176,000.00	600,305,500.00	292,870,500.00
H-1957 4.030% ²⁸ (Jan. 1957)	1-57	do	do	do	64,506,000.00	40,087,500.00	24,418,500.00
H-1957 4.244% ²⁸ (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years ³⁵	do	567,682,000.00	346,448,500.00	221,233,500.00
H-1958 4.349% ²⁸	1 to 12-58	do	do	do	890,252,500.00	565,546,500.00	324,706,000.00
H-1959 4.430% ²⁸ (Jan. to May 1959)	1 to 5-59	do	do	do	356,319,500.00	205,465,500.00	150,854,000.00
H-1959 4.486% ²⁸ (June to Dec. 1959)	6 to 12-59	do	do	do	362,413,000.00	191,898,000.00	170,515,000.00
H-1960 4.528% ²⁸	1 to 12-60	do	do	do	1,006,767,500.00	475,452,000.00	531,315,500.00
H-1961 4.584% ²⁸	1 to 12-61	do	do	do	1,041,579,000.00	433,360,500.00	608,218,500.00
H-1962 4.628% ²⁸	1 to 12-62	do	do	do	856,759,000.00	324,329,000.00	532,430,000.00
H-1963 4.682% ²⁸	1 to 12-63	do	do	do	772,968,000.00	265,437,000.00	507,531,000.00
H-1964 4.739% ²⁸	1 to 12-64	do	do	do	671,580,500.00	204,732,500.00	466,848,000.00
H-1965 4.800% ²⁸ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540,209,000.00	145,678,000.00	394,531,000.00
H-1965 4.810% ²⁸ (Dec. 1965)	12-65	do	do	do	45,682,000.00	10,654,500.00	35,027,500.00
H-1966 4.848% ²⁸	1 to 12-66	do	do	do	635,272,000.00	141,905,000.00	493,367,000.00
H-1967 4.982% ²⁸	1 to 12-67	do	do	do	525,961,500.00	95,341,500.00	430,620,000.00
H-1968 5.070% ²⁸ (Jan. to May 1968)	1 to 5-68	do	do	do	198,966,000.00	27,535,000.00	171,431,000.00
H-1968 5.153% ²⁸ (June to Dec. 1968)	6 to 12-68	do	do	do	231,902,000.00	27,269,000.00	204,633,000.00
H-1969 5.240% ²⁸ (Jan. to May 1969)	1 to 5-69	do	do	do	164,594,000.00	14,748,500.00	149,845,500.00
H-1969 5.445% ²⁸ (June to Dec. 1969)	6 to 12-69	do	do	do	192,527,500.00	10,341,500.00	182,186,000.00
H-1970 5.470% ²⁸ (Jan. to May 1970)	1 to 5-70	do	do	do	174,729,000.00	4,019,000.00	170,710,000.00
H-1970 5.500% ²⁸ (June to Dec. 1970)	6 to 12-70	do	do	do	210,116,500.00	1,136,000.00	208,980,500.00
H-1971 5.500% ²⁸ (Jan. to Dec. 1971)	1 to 2-71	do	do	do	23,738,500.00	2,000.00	23,736,500.00
Unclassified sales and redemptions					43,317,000.00	25,800,500.00	17,516,500.00
Total Series H					13,183,774,500.00	6,146,886,500.00	7,036,888,000.00
Total United States savings bonds							
United States savings notes: ^{27 f}	First day of each month:				185,801,543,951.24	133,697,718,290.15	52,103,825,661.09
Series and yield to maturity:							
1967 4.74% ³⁴	5 to 12-67	After 1 yr ³⁴	After 4-1/2 yrs		122,966,296.40	54,242,037.59	68,754,258.81
1968 4.74% ³⁴ (Jan. to May 1968)	1 to 5-68	do	do		108,802,782.70	44,024,243.52	64,178,549.18
1968 5.00% ³⁴ (June to Dec. 1968)	6 to 12-68	do	do		199,065,904.61	72,130,472.99	126,935,431.62
1969 5.00% ³⁴	1 to 12-69	do	do		381,106,862.08	91,198,062.69	289,910,569.39
1970 5.00% ³⁴	1 to 6-70	do	do		106,856,579.82	1,928,976.14	106,927,603.68
Unclassified					-101.25		-101.25
Total United States savings notes					920,830,134.56	264,123,822.93	656,706,311.63
United States retirement plan bonds:							
Investment yield (compounded semi-annually) ^{35 f}							
3.75%	1/83 to 5/66	(³⁶)	Indeterminate		18,977,719.33	3,544,470.88	15,433,248.45
4.15%	6/66 to 12/69	do	do		24,576,599.40	1,755,690.64	22,820,908.76
5.00%	1/1/70	do	do		5,655,363.67	17,382.66	5,638,000.99
Unclassified					1,101,700.00	160,143.53	941,556.47
Total United States retirement plan bonds					50,311,402.40	5,477,687.73	44,833,714.67
2% Depositary Bonds--First Series ^f							
Various dates: From 3/1959	(³⁷)		12 years from issue date	June 1-Dec. 1	203,925,500.00	179,088,500.00	24,837,000.00
2% Treasury bonds--R, E, A, Series ^f							
Various dates: From 7/1/60	(³⁷)		do	Jan. 1-July 1	53,174,000.00	45,116,000.00	8,058,000.00
Treasury Bonds, Investment Series: ^f							
2-3/4% B-1975-80	4/1/51	4/1/75 ³⁸	4/1/80	Apr. 1-Oct. 1	15,331,354,000.00	12,963,120,000.00	2,368,234,000.00
Total public issues--nonmarketable					209,045,657,109.72	147,388,399,648.90	61,657,257,460.82
Total public issues					490,008,789,259.72	180,259,159,648.90	309,749,629,610.82

For footnotes, see page 11.

TABLE X--STATEMENT OF THE PUBLIC DEBT, FEBRUARY 28, 1971--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued^a							
Special Issues:							
Civil Service Retirement Fund:							
7-1/2% 1971 certificates	Various dates:	On demand..	6/30/71.....	June 30-Dec. 31.	\$553,011,000.00		\$553,011,000.00
7-3/8% 1971 certificates	From 7/15/70.	do.	do.	do.	332,624,000.00		332,624,000.00
7-1/4% 1971 certificates	From 8/17/70.	do.	do.	do.	316,054,000.00		316,054,000.00
7% 1971 certificates	From 9/16/70.	do.	do.	do.	686,309,000.00		686,309,000.00
6-1/8% 1971 certificates	From 10/14/70.	do.	do.	do.	1,325,416,000.00	888,214,000.00	1,257,802,000.00
5-7/8% 1971 certificates	From 12/15/70.	do.	do.	do.	366,826,000.00		366,826,000.00
7-5/8% 1977 notes	From 2/13/71.	do.	do.	do.	2,951,729,000.00		2,951,729,000.00
6-1/2% 1976 notes	6/30/70	After 1 yr.	6/30/77.....	do.	2,909,257,000.00		2,909,257,000.00
5-5/8% 1975 notes	6/30/69	do.	6/30/76.....	do.	1,628,319,000.00		1,628,319,000.00
4-3/4% 1974 notes	6/30/68	do.	6/30/75.....	do.	1,758,171,000.00		1,758,171,000.00
	6/30/67	do.	6/30/74.....	do.			
4-1/8% 1972 to 1980 bonds	Various dates:	On demand..	6/30/72 to 80.	do.	3,673,358,000.00		3,673,358,000.00
3-7/8% 1972 to 1978 bonds	From 6/30/64.	do.	6/30/72 to 78.	do.	1,783,980,000.00		1,783,980,000.00
3-3/4% 1972 to 1977 bonds	6/30/63	do.	6/30/72 to 77.	do.	1,051,296,000.00		1,051,296,000.00
2-7/8% 1971 & 1976 bonds	6/30/61	do.	6/30/71 & 76.	do.	755,353,000.00	508,575,000.00	246,778,000.00
2-5/8% 1971 & 1975 bonds	Various dates:	do.	do.	do.	1,231,054,000.00	423,488,000.00	807,566,000.00
	From 6/30/59.	do.	6/30/71 & 75.	do.			
Total Civil Service Retirement Fund					21,304,757,000.00	1,000,277,000.00	20,304,480,000.00
Employees Health Benefits Fund:							
4.20% 1971 certificates	Various dates:	On demand..	3/1/71.....	Mar. 1, 1971....	109,915,000.00	39,874,000.00	70,041,000.00
	From 2/7/71..						
Employees Life Insurance Fund:							
4.20% 1971 certificates	From 2/2/71..	do.	do.	do.	96,523,000.00		96,523,000.00
Exchange Stabilization Fund:							
3.95% 1971 certificates	From 2/1/71.	do.	do.	do.	800,615,389.26	30,904,714.42	769,710,654.84
Federal Deposit Insurance Corporation:							
4.20% 1971 certificates	do.	do.	do.	do.	380,266,000.00	115,829,000.00	264,437,000.00
Federal Disability Insurance Trust Fund:							
7-1/2% 1971 certificates	From 7/1/70.	do.	6/30/71.....	June 30-Dec. 31.	329,972,000.00	261,807,000.00	68,165,000.00
7-3/8% 1971 certificates	From 8/1/70.	do.	do.	do.	465,436,000.00	402,037,000.00	63,399,000.00
7-1/4% 1971 certificates	From 9/1/70.	do.	do.	do.	320,088,000.00	285,833,000.00	34,456,000.00
7% 1971 certificates	From 10/1/70.	do.	do.	do.	670,946,000.00	529,419,000.00	141,527,000.00
6-1/8% 1971 certificates	From 12/1/70.	do.	do.	do.	780,959,000.00	604,372,000.00	156,587,000.00
5-7/8% 1971 certificates	From 2/1/71.	do.	do.	do.	371,081,000.00	267,112,000.00	103,969,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77.....	do.	1,394,466,000.00		1,394,466,000.00
6-1/2% 1976 notes	6/30/69	do.	6/30/76.....	do.	1,151,608,000.00		1,151,608,000.00
5-5/8% 1975 notes	6/30/68	do.	6/30/75.....	do.	583,612,000.00		583,612,000.00
4-3/4% 1974 notes	6/30/67	do.	6/30/74.....	do.	309,178,000.00		309,178,000.00
4-1/8% 1979 & 1980 bonds	Various dates:	On demand..	6/30/79 & 80.	do.	279,238,000.00		279,238,000.00
3-7/8% 1978 bonds	From 6/30/64.	do.	6/30/78.....	do.	153,632,000.00		153,632,000.00
3-3/4% 1974 to 1977 bonds	6/30/63	do.	do.	do.			
2-5/8% 1974 & 1975 bonds	From 6/30/61.	do.	6/30/74 to 77.	do.	348,740,000.00		348,740,000.00
	From 6/30/59.	do.	6/30/74 & 75.	do.	265,788,000.00	87,750,000.00	208,038,000.00
Total Federal Disability Insurance Trust Fund					7,404,755,000.00	2,408,130,000.00	4,996,625,000.00
Federal Home Loan Banks:							
4.20% 1971 certificates	Various dates:	On demand..	3/1/71.....	Mar. 1, 1971....	508,550,000.00	454,050,000.00	54,500,000.00
	From 2/1/71.						
Federal Hospital Insurance Trust Fund:							
8-1/8% 1971 certificates	From 12/1/70.	do.	6/30/71.....	June 30-Dec. 31.	1,635,472,000.00	811,855,000.00	823,617,000.00
7-5/8% 1971 certificates	From 2/1/71.	do.	do.	do.	573,873,000.00	422,846,000.00	151,027,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77.....	do.	919,358,000.00		919,358,000.00
6-1/2% 1976 notes	6/30/69	do.	6/30/76.....	do.	729,200,000.00		729,200,000.00
5-5/8% 1975 notes	6/30/68	do.	6/30/75.....	do.	498,528,000.00	95,413,000.00	400,116,000.00
Total Federal Hospital Insurance Trust Fund					4,353,432,000.00	1,330,114,000.00	3,023,318,000.00
Federal Old-Age and Survivors' Ins. Trust Fund:							
7-1/2% 1971 certificates	Various dates:	On demand..	6/30/71.....	June 30-Dec. 31.	2,121,717,000.00	1,608,807,000.00	512,910,000.00
6-1/8% 1971 certificates	From 7/1/70.	do.	do.	do.	4,751,406,000.00	3,975,086,000.00	776,320,000.00
5-7/8% 1971 certificates	From 12/1/70.	do.	do.	do.	3,040,295,000.00	2,556,401,000.00	483,894,000.00
7-5/8% 1977 notes	From 2/1/71.	do.	do.	do.	5,033,296,000.00		5,033,296,000.00
6-1/2% 1976 notes	6/30/70	After 1 yr.	6/30/76.....	do.	3,944,864,000.00		3,944,864,000.00
5-5/8% 1975 notes	6/30/69	do.	6/30/75.....	do.	2,460,785,000.00		2,460,785,000.00
4-3/4% 1974 notes	6/30/68	do.	6/30/74.....	do.	2,720,279,000.00		2,720,279,000.00
4-1/8% 1979 to 1980 bonds	Various dates:	On demand..	6/30/79 to 80.	do.	2,581,589,000.00		2,581,589,000.00
3-7/8% 1977 & 1978 bonds	From 6/30/64.	do.	6/30/77 & 78.	do.	1,738,455,000.00		1,738,455,000.00
3-3/4% 1975 & 1976 bonds	6/30/63	do.	6/30/75 & 76.	do.	1,240,088,000.00		1,240,088,000.00
2-5/8% 1972 to 1975 bonds	Various dates:	do.	6/30/72 to 75.	do.	4,318,934,000.00	158,997,000.00	4,159,937,000.00
	From 6/30/59.						
Total Fed. Old-Age & Survivors Ins. Trust Fund					33,851,718,000.00	8,299,261,000.00	25,552,457,000.00
Federal Savings and Loan Insurance Corporation:							
4.20% 1971 certificates	Various dates:	On demand..	3/1/71.....	Mar. 1, 1971....	34,622,000.00		34,622,000.00
	From 2/1/71.						
Federal Supplementary Medical Insurance Trust Fund:							
7-1/2% 1971 certificates	From 7/6/70.	do.	6/30/71.....	June 30-Dec. 31.	201,701,000.00	186,858,000.00	14,843,000.00
7-3/8% 1971 certificates	From 8/4/70.	do.	do.	do.	205,436,000.00	195,961,000.00	9,475,000.00
7-1/4% 1971 certificates	From 9/6/70.	do.	do.	do.	201,277,000.00	181,567,000.00	19,710,000.00
7% 1971 certificates	From 10/4/70.	do.	do.	do.	426,598,000.00	405,958,000.00	20,640,000.00
6-1/8% 1971 certificates	From 12/5/70.	do.	do.	do.	449,092,000.00	362,477,000.00	86,615,000.00
5-7/8% 1971 certificates	From 2/3/71..	do.	do.	do.	212,982,000.00	142,689,000.00	70,293,000.00
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77.....	do.	2,855,000.00	69,000.00	2,786,000.00
Total Federal Supplementary Medical Ins. Trust Fund					1,699,940,000.00	1,436,989,000.00	262,951,000.00
Foreign Service Retirement Fund:							
7-1/2% 1971 certificates	Various dates:	On demand..	6/30/71.....	June 30-Dec. 31.	1,822,000.00	1,599,000.00	223,000.00
7% 1971 certificates	From 7/1/70.	do.	do.	do.	3,491,000.00	3,191,000.00	300,000.00
6-1/8% 1971 certificates	From 10/1/70.	do.	do.	do.	5,917,000.00	4,217,000.00	1,700,000.00
5-7/8% 1971 certificates	From 12/1/70.	do.	do.	do.	1,259,000.00	1,204,000.00	55,000.00
7-5/8% 1977 notes	From 2/1/71.	do.	do.	do.	6,721,000.00		6,721,000.00
6-1/2% 1976 notes	6/30/70	After 1 yr.	6/30/77.....	do.	5,082,000.00		5,082,000.00
4% 1972 to 1975 notes	6/30/69	do.	6/30/76.....	do.	12,068,000.00		12,068,000.00
4% 1976 to 1983 bonds	4/30/69	do.	6/30/72 to 75.	do.	24,136,000.00		24,136,000.00
	do.	On demand..	6/30/76 to 83.	do.			
Total Foreign Service Retirement Fund					60,496,000.00	10,211,000.00	50,285,000.00
Government Life Insurance Fund:							
5-1/2% 1971 certificates	12/31/70.....	On demand..	6/30/71.....	June 30-Dec. 31.	15,436,000.00		15,436,000.00
7-1/4% 1977 notes	6/30/70.....	After 1 yr.	6/30/77.....	do.	29,964,000.00		29,964,000.00
6% 1976 notes	6/30/69	do.	6/30/76.....	do.	32,638,000.00		32,638,000.00
5-1/4% 1975 notes	6/30/68	do.	6/30/75.....	do.	64,365,000.00		64,365,000.00
4-3/8% 1971 notes	6/30/66	do.	6/30/71.....	do.	77,986,000.00		77,986,000.00
4-1/4% 1978 & 1979 bonds	6/30/67	On demand..	6/30/78 & 79.	do.	28,468,000.00		28,468,000.00
3-3/4% 1971 to 1975 bonds	6/30/60	do.	6/30/71 to 75.	do.	76,450,000.00		76,450,000.00
3-5/8% 1976 to 1978 bonds	Various dates:	do.	6/30/76 to 78.	do.	77,982,000.00		77,982,000.00
3-1/2% 1971 to 1974, 1976 & 1977 bonds	From 6/30/64.	do.	6/30/71 to 74.	do.	410,162,000.00	43,872,000.00	366,290,000.00
	From 2/1/60.		76 & 77				
Total Government Life Insurance Fund					813,461,000.00	43,872,000.00	769,589,000.00
Highway Trust Fund:							
6% 1971 certificates	Various dates:	On demand..	6/30/71.....	June 30-Dec. 31.	3,090,437,000.00	678,142,000.00	2,382,295,000.00
5-7/8% 1971 certificates	From 6/30/70.	do.	do.	do.	2,435,734,000.00	2,121,368,000.00	314,366,000.00
5-3/4% 1971 certificates	From 7/1/70.	do.	do.	do.	433,000,000.00	347,009,000.00	85,991,000.00
5-5/8% 1971 certificates	From 1/7/71.	do.	do.	do.	604,856,000.00	161,564,000.00	443,292,000.00
	From 2/8/71	do.	do.	do.			
Total Highway Trust Fund					6,534,027,000.00	3,308,113,000.00	3,225,914,000.00

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued ^a							
Special Issues--Continued							
National Service Life Insurance Fund:							
7-3/8% 1971 certificates.....	7/19/70.....	On demand..	6/30/71.....	June 30-Dec. 31	\$2,600,000.00		\$2,600,000.00
7-1/8% 1971 certificates.....	Various dates: From 8/1/70	do.....	do.....	do.....	8,262,000.00		8,262,000.00
6-3/4% 1971 certificates.....	10/8/70.....	do.....	do.....	do.....	1,128,000.00		1,128,000.00
5-7/8% 1971 certificates.....	1/19/71.....	do.....	do.....	do.....	2,600,000.00		2,600,000.00
5-3/4% 1971 certificates.....	12/31/70.....	do.....	do.....	do.....	120,634,000.00		120,634,000.00
5-1/2% 1971 certificates.....	2/1/71.....	do.....	do.....	do.....	78,262,000.00		78,262,000.00
7-1/2% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	do.....	569,007,000.00		569,007,000.00
6-1/4% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	305,419,000.00		305,419,000.00
5-1/2% 1975 notes.....	6/30/68.....	do.....	6/30/75.....	do.....	332,597,000.00		332,597,000.00
4-3/8% 1971 notes.....	6/30/66.....	do.....	6/30/71.....	do.....	544,480,000.00		544,480,000.00
4-1/4% 1961 bonds.....	6/30/67.....	On demand..	6/30/81.....	do.....	225,452,000.00		225,452,000.00
3-3/4% 1971 to 1975 bonds.....	6/30/60.....	do.....	6/30/71 to 75	do.....	418,365,000.00		418,365,000.00
3-5/8% 1971 to 1980 bonds.....	Various dates: From 6/30/65	do.....	6/30/71 to 80	do.....	932,386,000.00		932,386,000.00
3-3/8% 1978 bonds.....	6/30/63.....	do.....	6/30/78.....	do.....	298,259,000.00		298,259,000.00
3-1/4% 1976 & 1977 bonds.....	6/30/62.....	do.....	6/30/76 & 77	do.....	430,031,000.00		430,031,000.00
3-1/8% 1976 bonds.....	6/30/61.....	do.....	6/30/76.....	do.....	343,149,000.00		343,149,000.00
3% 1971 to 1974 bonds.....	2/1/60.....	do.....	6/30/71 to 74	do.....	1,516,000,000.00	\$116,491,000.00	1,399,509,000.00
Total National Service Life Insurance Fund.....					6,128,631,000.00	116,491,000.00	6,012,140,000.00
Railroad Retirement Account:	Various dates:						
5-3/4% 1971 certificates.....	From 2/1/71..	On demand..	6/30/71.....	June 30-Dec. 31	222,999,000.00	84,135,000.00	138,864,000.00
7-3/4% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	do.....	847,447,000.00		847,447,000.00
6-1/2% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	647,948,000.00		647,948,000.00
5-3/4% 1975 notes.....	6/30/68.....	do.....	6/30/75.....	do.....	482,623,000.00		482,623,000.00
4-3/4% 1974 notes.....	Various dates: From 6/30/64	do.....	6/30/74.....	do.....	416,402,000.00	7,113,000.00	409,289,000.00
4-1/8% 1971 to 1980 bonds.....	From 6/30/64	On demand..	6/30/77 to 80	do.....	462,622,000.00		462,622,000.00
4% 1977 & 1978 bonds.....	10/5/63.....	do.....	6/30/77 & 78	do.....	483,144,000.00	174,573,000.00	308,571,000.00
Total Railroad Retirement Account.....					3,563,185,000.00	265,821,000.00	3,297,364,000.00
Railroad Retirement Holding Account:	Various dates:						
7% 1971 certificates.....	From 11/17/70	On demand..	6/30/71.....	June 30-Dec. 31	1,384,000.00	564,000.00	820,000.00
6% 1971 certificates.....	From 12/18/70	do.....	do.....	do.....	1,130,000.00	45,000.00	1,085,000.00
5-3/4% 1971 certificates.....	From 2/15/71..	do.....	do.....	do.....	1,142,000.00		1,142,000.00
Total Railroad Retirement Holding Account.....					3,656,000.00	609,000.00	3,047,000.00
Railroad Retirement Supplemental Account:	Various dates:						
7-3/4% 1971 certificates.....	6/30/70.....	On demand..	6/30/71.....	June 30-Dec. 31	17,671,000.00	7,209,000.00	10,462,000.00
7-5/8% 1971 certificates.....	From 7/16/70	do.....	do.....	do.....	14,768,000.00		7,710,000.00
7% 1971 certificates.....	From 11/17/70	do.....	do.....	do.....	14,546,000.00	5,100,000.00	9,446,000.00
6% 1971 certificates.....	From 12/18/70	do.....	do.....	do.....	10,959,000.00		3,977,000.00
5-3/4% certificates.....	From 2/15/71..	do.....	do.....	do.....	14,282,000.00	3,474,000.00	10,818,000.00
Total Railroad Ret. Supplemental Account.....					72,236,000.00	29,823,000.00	42,413,000.00
Unemployment Trust Fund:	Various dates:						
5-1/2% 1971 certificates.....	From 6/30/70	On demand..	6/30/71.....	June 30-Dec. 31	12,301,148,000.00	3,636,031,000.00	8,665,117,000.00
5-3/4% 1971 certificates.....	From 2/7/71..	do.....	do.....	do.....	941,489,000.00		941,489,000.00
Total Unemployment Trust Fund.....					13,242,637,000.00	3,636,031,000.00	9,606,606,000.00
Veterans' Reopened Insurance Fund:							
7-5/8% 1971 certificates.....	6/30/70.....	do.....	do.....	do.....	4,960,000.00		4,960,000.00
7-1/2% 1971 certificates.....	7/14/70.....	do.....	do.....	do.....	2,722,000.00		2,722,000.00
7-3/8% 1971 certificates.....	Various dates: From 8/6/70	do.....	do.....	do.....	1,978,000.00		1,978,000.00
7-1/4% 1971 certificates.....	From 9/11/70	do.....	do.....	do.....	1,682,000.00		1,682,000.00
7% 1971 certificates.....	From 10/13/70	do.....	do.....	do.....	2,182,000.00		2,182,000.00
6-1/8% 1971 certificates.....	From 12/7/70	do.....	do.....	do.....	9,810,000.00		9,810,000.00
5-7/8% 1971 certificates.....	From 2/8/71..	do.....	do.....	do.....	1,611,000.00		1,611,000.00
7-5/8% 1972 to 1977 notes.....	6/30/70.....	After 1 yr..	6/30/72 to 77	do.....	47,146,000.00		47,146,000.00
6-1/2% 1971 to 1976 notes.....	6/30/69.....	do.....	6/30/71 to 76	do.....	104,316,000.00		104,316,000.00
Total Veterans' Reopened Insurance Fund.....					176,407,000.00		176,407,000.00
Veterans' Special Life Insurance Fund:	Various dates:						
4-7/8% 1971 certificates.....	From 9/11/70	On demand..	6/30/71.....	June 30-Dec. 31	14,545,000.00		14,545,000.00
4-3/4% 1971 certificates.....	From 6/30/70	do.....	do.....	do.....	6,869,000.00		6,869,000.00
4-3/4% 1972 to 1977 notes.....	6/30/70.....	After 1 yr..	6/30/72 to 77	do.....	55,489,000.00		55,489,000.00
4-3/8% 1971 to 1976 notes.....	6/30/69.....	do.....	6/30/71 to 76	do.....	207,906,000.00		207,906,000.00
Total Veterans' Special Life Insurance Fund.....					284,809,000.00		284,809,000.00
Total Special Issues.....					101,424,638,369.26	22,526,399,714.42	78,898,238,654.84
Total Interest-bearing debt outstanding.....					591,433,427,628.98	202,785,559,363.32	388,647,868,265.66

MATURED DEBT ON WHICH INTEREST HAS CEASED							
Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds).....							⁴⁰ 1,378,240.26
2-1/2% Postal Savings bonds.....							⁴⁰ 133,550.00
First Liberty bonds.....							⁴⁰ 488,050.00
Other Liberty bonds and Victory notes, at various interest rates.....							⁴⁰ 4,203,900.00
Treasury bonds, at various interest rates.....							⁴⁰ 60,157,800.00
Adjusted Service bonds of 1945.....							⁴⁰ 945,000.00
Treasury notes, at various interest rates.....							⁴⁰ 178,962,700.00
Certificates of indebtedness, at various interest rates.....							⁴⁰ 236,300.00
Treasury bills.....							⁴⁰ 197,309,000.00
Treasury savings certificates.....							⁴⁰ 66,675.00
Treasury tax and savings notes.....							⁴⁰ 340,300.00
United States savings bonds.....							⁴⁰ 48,528,200.00
Armed Forces leave bonds.....							⁴⁰ 4,552,975.00
Total matured debt on which interest has ceased.....							497,202,690.26

DEBT BEARING NO INTEREST							
Special notes of the United States: ⁴¹							825,000,000.00
International Monetary Fund Series ^b							
Other:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^c							17,008,568.09
United States savings stamps.....							50,626,944.46
Excess profits tax refund bonds ^{42d}							598,700.21
United States notes ⁴³							⁴⁰ 322,539,016.00
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁴							⁴⁰ 74,710,801.50
Old demand notes and fractional currency.....							⁴⁰ 2,018,011.45
Old series currency (Act of June 30, 1961) ⁴⁵							⁴⁰ 4,803,691.00
Silver certificates (Act of June 24, 1967) ⁴⁶							⁴⁰ 218,330,801.00
Thrift and Treasury savings stamps.....							⁴⁰ 3,697,602.00
Total debt bearing no interest.....							1,519,334,035.71
Total gross debt (including \$31,569,040, 119.44 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury).....							390,664,404,991.63

STATUTORY DEBT LIMITATION							
Statutory debt limit (31 USC 757b).....							395,000,000,000.00
Amounts subject to limitation:							
Gross public debt (above).....					390,664,404,991.63		
Guaranteed debt of U. S. Government agencies.....					495,314,050.00		
Total Gross debt and guaranteed debt.....					391,159,719,041.63		
Deduct debt not subject to limitation.....					628,186,438.21		
Add participation certificates (12 U.S.C. 1717(e)).....					1,800,000,000.00		
Total subject to limitation.....						392,331,552,603.42	
Balance of statutory debt limit.....							2,668,447,396.58

For footnotes, see page 11

¹ Treasury bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 5.

² Acceptable in payment of income taxes due March 15, 1971.

³ Acceptable in payment of income taxes due April 15, 1971.

⁴ Acceptable in payment of income taxes due June 15, 1971.

⁵ For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

⁶ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁷ Arranged according to earliest call dates.

⁸ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁹ Not called for redemption on first call date. Callable on succeeding interest payment dates.

¹⁰ Redeemable at any time on 2 days' notice.

¹¹ Redeemable prior to maturity in whole or in part as per agreement.

¹² These bonds are subject to call by the United States for redemption prior to maturity.

¹³ Dollar equivalent of certificates issued and payable in the amount of 430,000,000 Swiss francs.

¹⁴ Dollar equivalent of certificates issued and payable in amount of 215,000,000 Swiss francs.

¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 435,000,000 Swiss francs.

¹⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 97,000,000 Swiss francs.

¹⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 575,000,000 Swiss francs.

¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 130,000,000 Swiss francs.

¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 129,000,000 Swiss francs.

²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 110,000,000 Swiss francs.

²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 225,000,000 Swiss francs.

²² Dollar equivalent of Treasury notes issued and payable in the amount of 120,000,000 Swiss francs.

²³ Dollar equivalent of Treasury notes issued and payable in the amount of 100,000,000 Swiss francs.

²⁴ The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on October 26, 1969. The increase in the principal amount will be absorbed by the Exchange Stabilization Fund upon redemption.

²⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 500,000,000 Deutsche marks.

²⁶ The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on October 26, 1969. The increase in principal dollar equivalent is offset by a corresponding decrease of interest cost over the remaining term of the security pursuant to revaluation clause as agreed upon with the Deutsche Bundesbank.

²⁷ Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

²⁸ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1970.

²⁹ Redeemable after 2 months from issue date at option of owner.

³⁰ Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 20 years; bonds dated on and after May 1, 1952, may accrue interest for additional 10 years.

³¹ Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³² Redeemable after 6 months from issue date at option of owner.

³³ Bonds dated June 1, 1952, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

³⁴ Redeemable after 1 year from issue date at option of owner.

³⁵ Issued at par. Semiannual interest is added to principal.

³⁶ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³⁷ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

³⁸ May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

³⁹ Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

⁴⁰ Not subject to statutory debt limitation.

⁴¹ These securities are non-negotiable, bear no interest, and are payable on demand.

⁴² Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴³ Excludes \$24,142,000 United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁴ Excludes \$28,920,000 National bank notes issued prior to July 1, 1929, and \$2,063,000 Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁵ Excludes \$1,131,000 Treasury notes of 1890, \$23,950,000 gold certificates issued prior to January 30, 1934, \$29,780,000 silver certificates issued prior to July 1, 1929, and \$34,450,000 Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶ Excludes \$200,000,000 silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 170,000,000 Swiss francs.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Act of July 31, 1945, as amended, 22 U.S.C. 286e.

^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^d Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^e Treasury bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^f Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^g Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin.

^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-71	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$19,800,000.00
Federal Housing Administration: (Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	2 1/2%	155,350.00
Debentures, Series AA	do.	do.	do.	2 5/8%	96,300.00
Debentures, Series AA	do.	do.	do.	2 3/4%	74,300.00
Debentures, Series AA	do.	do.	do.	2 7/8%	249,650.00
Debentures, Series AA	do.	do.	do.	3%	328,550.00
Debentures, Series AA	do.	do.	do.	3 1/8%	669,400.00
Debentures, Series AA	do.	do.	do.	3 1/4%	171,650.00
Debentures, Series AA	do.	do.	do.	3 3/8%	607,900.00
Debentures, Series AA	do.	do.	do.	3 1/2%	1,542,800.00
Debentures, Series AA	do.	do.	do.	3 3/4%	2,886,500.00
Debentures, Series AA	do.	do.	do.	3 7/8%	1,578,800.00
Debentures, Series AA	do.	do.	do.	4%	1,934,600.00
General Insurance Fund:				4 1/8%	619,100.00
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	2 1/2%	174,050.00
Debentures, Series FF	do.	do.	do.	3 1/8%	10,000.00
Debentures, Series FF	do.	do.	do.	3 3/8%	10,500.00
Debentures, Series FF	do.	do.	do.	3 1/2%	47,700.00
Debentures, Series FF	do.	do.	do.	3 3/4%	10,000.00
Debentures, Series FF	do.	do.	do.	4%	12,600.00
Housing Insurance:				4 1/8%	11,200.00
Debentures, Series BB	do.	do.	do.	2 1/2%	3,124,100.00
Debentures, Series BB	do.	do.	do.	2 3/4%	1,489,800.00
Debentures, Series BB	do.	do.	do.	2 7/8%	110,000.00
Debentures, Series BB	do.	do.	do.	3 1/8%	293,800.00
Debentures, Series BB	do.	do.	do.	3 1/4%	211,050.00
Debentures, Series BB	do.	do.	do.	3 3/8%	816,550.00
Debentures, Series BB	do.	do.	do.	3 1/2%	2,555,100.00
Debentures, Series BB	do.	do.	do.	3 3/4%	6,612,200.00
Debentures, Series BB	do.	do.	do.	3 7/8%	3,707,150.00
Debentures, Series BB	do.	do.	do.	4%	4,202,350.00
National Defense Housing Insurance:				4 1/8%	7,654,300.00
Debentures, Series GG	do.	do.	do.	2 1/2%	7,394,950.00
Debentures, Series GG	do.	do.	do.	2 5/8%	1,976,400.00
Debentures, Series GG	do.	do.	do.	2 3/4%	4,360,300.00
Debentures, Series GG	do.	do.	do.	2 7/8%	4,479,300.00
Debentures, Series GG	do.	do.	do.	3%	50,000.00
Debentures, Series GG	do.	do.	do.	3 1/4%	303,750.00
Section 220, Housing Insurance:				3 3/8%	9,050.00
Debentures, Series CC	do.	do.	do.	3 1/8%	4,740,000.00
Debentures, Series CC	do.	do.	do.	3 3/8%	9,251,200.00
Debentures, Series CC	do.	do.	do.	3 1/2%	2,336,750.00
Section 221, Housing Insurance:				3 3/4%	3,344,000.00
Debentures, Series DD	do.	do.	do.	3 1/8%	15,700.00
Debentures, Series DD	do.	do.	do.	3 1/4%	1,650.00
Debentures, Series DD	do.	do.	do.	3 3/8%	1,125,050.00
Debentures, Series DD	do.	do.	do.	3 1/2%	6,800,750.00
Debentures, Series DD	do.	do.	do.	3 3/4%	1,362,050.00
Debentures, Series DD	do.	do.	do.	3 7/8%	62,350.00
Debentures, Series DD	do.	do.	do.	4%	51,150.00
Servicemen's Mortgage Insurance:				4 1/8%	70,550.00
Debentures, Series EE	do.	do.	do.	2 5/8%	25,550.00
Debentures, Series EE	do.	do.	do.	2 7/8%	183,700.00
Debentures, Series EE	do.	do.	do.	3%	162,100.00
Debentures, Series EE	do.	do.	do.	3 1/8%	823,800.00
Debentures, Series EE	do.	do.	do.	3 1/4%	210,880.00
Debentures, Series EE	do.	do.	do.	3 3/8%	571,750.00
Debentures, Series EE	do.	do.	do.	3 1/2%	1,762,800.00
Debentures, Series EE	do.	do.	do.	3 3/4%	664,800.00
Debentures, Series EE	do.	do.	do.	3 7/8%	1,002,050.00
Debentures, Series EE	do.	do.	do.	4 1/4%	1,112,150.00
Title I Housing Insurance:				4 1/8%	2,594,250.00
Debentures, Series R	do.	do.	do.	2 3/4%	37,250.00
Debentures, Series T	do.	do.	do.	3%	113,550.00
War Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 1/2%	608,350.00
General Insurance:					
Debentures, Series MM	do.	do.	do.	2 1/2%	12,499,700.00
Debentures, Series MM	do.	do.	do.	2 3/4%	618,500.00
Debentures, Series MM	do.	do.	do.	2 7/8%	178,900.00
Debentures, Series MM	do.	do.	do.	3%	19,750.00
Debentures, Series MM	do.	do.	do.	3 1/8%	765,700.00
Debentures, Series MM	do.	do.	do.	3 1/4%	21,350.00
Debentures, Series MM	do.	do.	do.	3 3/8%	128,350.00
Debentures, Series MM	do.	do.	do.	3 1/2%	2,552,300.00
Debentures, Series MM	do.	do.	do.	3 3/4%	3,613,150.00
Debentures, Series MM	do.	do.	do.	3 7/8%	79,422,800.00
Debentures, Series MM	do.	do.	do.	4%	69,211,500.00
Debentures, Series MM	do.	do.	do.	4 1/8%	156,185,050.00
Debentures, Series MM	do.	do.	do.	4 3/8%	15,163,800.00
Debentures, Series MM	do.	do.	do.	4 5/8%	4,916,000.00
Debentures, Series MM	do.	do.	do.	4 3/4%	11,076,200.00
Debentures, Series MM	do.	do.	do.	5 3/8%	1,575,650.00
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	1,978,050.00
Debentures, Series NN	do.	do.	do.	3 1/4%	1,262,200.00
Debentures, Series NN	do.	do.	do.	3 3/8%	893,700.00
Debentures, Series NN	do.	do.	do.	3 3/4%	635,250.00
Subtotal				4 1/8%	10,562,050.00
Total unmatured debt					475,174,900.00
Matured Debt (Funds for payment on deposit with the Treasurer of the United States):					494,974,900.00
Commodity Credit Corporation:					
Interest					11.25
District of Columbia Armory Board:					
Interest					924.00
Federal Farm Mortgage Corporation:					
Principal					103,200.00
Interest					30,356.95
Federal Housing Administration:					
Principal					6,700.00
Interest					2,198.11
Home Owners' Loan Corporation:					
Principal					229,250.00
Interest					45,169.18
Reconstruction Finance Corporation:					
Interest					19.25
Total matured debt					417,828.74
Total based on guarantees					495,392,728.74

¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months' notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

²Issued at a price to yield 4.1879 percent.

³Represents \$339,150.00 matured principal, and \$78,678.74 matured interest.

TABLE XII--SUMMARY OF DIRECT AND GUARANTEED DEBT ON SIGNIFICANT DATES

[Based upon statement of the public debt published monthly; consequently all figures are stated as of the end of a month]

Date	Classification	Interest-bearing debt			Computed annual interest rate on interest-bearing debt		
		Direct debt	Guaranteed debt ¹	Total direct and guaranteed debt	Direct debt	Guaranteed debt	Total direct and guaranteed debt
	WORLD WAR I				Percent	Percent	Percent
Mar. 31, 1917	Prewar debt.....	\$1,023,357,250.00	.....	\$1,023,357,250.00	2.395	.....	2.395
Aug. 31, 1919	Highest war debt.....	26,348,778,511.00	.....	26,348,778,511.00	4.196	.....	4.196
Dec. 31, 1930	Lowest postwar debt.....	15,773,710,250.00	.....	15,773,710,250.00	3.750	.....	3.750
	WORLD WAR II						
June 30, 1940	Debt preceding defense program.....	42,376,495,928.27	\$5,497,556,555.28	47,874,052,483.55	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor debt.....	54,535,587,387.03	6,316,079,005.28	60,851,666,392.31	2.429	1.885	2.373
Feb. 28, 1946	Highest war debt.....	277,912,315,345.29	538,764,601.19	278,451,079,946.48	1.972	1.349	1.971
June 30, 1946	Debt at end of year in which hostilities ceased.....	268,110,872,218.45	466,671,984.30	268,577,544,202.75	1.996	1.410	1.995
Apr. 30, 1949	Lowest postwar debt ⁴	249,509,220,055.50	19,200,935.16	249,528,420,990.66	2.235	2.356	2.235
	SINCE KOREA						
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950).....	255,209,353,371.88	17,077,808.97	255,226,431,180.85	2.200	2.684	2.200
Dec. 31, 1952	.....	265,292,926,252.37	52,659,215.31	265,345,585,467.68	2.353	2.565	2.353
Feb. 28, 1971	Highest debt ⁵	388,647,868,265.66	494,974,900.00	389,142,843,165.66	5.366	3.895	5.365
Feb. 28, 1970	Debt a year ago.....	366,658,331,974.81	570,818,600.00	367,429,150,574.81	5.522	3.864	5.520
Jan. 31, 1971	Debt last month.....	386,486,776,675.30	495,927,100.00	386,982,703,775.30	5.459	3.890	5.457
Feb. 28, 1971	Debt this month.....	388,647,868,265.66	494,974,900.00	389,142,843,165.66	5.366	3.895	5.365

Date	Classification	TOTAL DEBT (Including interest bearing debt, matured debt on which interest has ceased and debt bearing no interest)				General fund balance ²
		Direct debt (gross)	Guaranteed debt ^{1 2}	Total direct and guaranteed debt	Per capita ³	
	WORLD WAR I					
Mar. 31, 1917	Prewar debt.....	\$1,282,044,346.28	.....	\$1,282,044,346.28	\$12.36	\$74,216,460.05
Aug. 31, 1919	Highest war debt.....	26,596,701,648.01	.....	26,596,701,648.01	250.18	1,118,109,534.76
Dec. 31, 1930	Lowest post war debt.....	16,026,087,087.07	.....	16,026,087,087.07	129.66	306,803,319.55
	WORLD WAR II					
June 30, 1940	Debt preceding defense program.....	42,967,531,037.68	\$5,529,070,655.28	48,496,601,692.96	367.08	1,890,743,141.34
Nov. 30, 1941	Pre-Pearl Harbor debt.....	55,039,819,926.98	6,324,048,005.28	61,363,867,932.26	458.47	2,319,496,021.87
Feb. 28, 1946	Highest war debt.....	279,213,558,897.10	550,810,451.19	279,764,369,348.29	1,989.75	25,960,900,919.30
June 30, 1946	Debt at end of year in which hostilities ceased.....	269,422,099,173.26	476,384,859.30	269,898,484,032.56	1,906.79	14,237,683,295.31
Apr. 30, 1949	Lowest postwar debt ⁴	251,530,468,254.82	22,851,485.16	251,553,319,739.98	1,690.29	3,995,156,916.79
	SINCE KOREA					
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950).....	257,357,352,351.04	19,503,033.97	257,376,855,385.01	1,696.74	5,517,087,691.65
Dec. 31, 1952	.....	267,391,155,979.65	53,969,565.31	267,445,125,544.96	b 1,687.90	6,064,343,775.64
Feb. 28, 1971	Highest debt ⁵	390,664,404,991.63	495,314,050.00	391,159,719,041.63	b 1,895.59	8,854,325,624.83
Feb. 28, 1970	Debt a year ago.....	368,846,533,561.02	571,171,700.00	369,417,705,261.02	a 1,805.00	7,648,673,066.02
Jan. 31, 1971	Debt last month.....	388,340,781,098.71	496,266,250.00	388,837,047,348.71	b 1,885.83	10,605,010,452.02
Feb. 28, 1971	Debt this month.....	390,664,404,991.63	495,314,050.00	391,159,719,041.63	b 1,895.59	8,854,325,624.83

¹ Does not include securities owned by the Treasury.

² Includes outstanding matured principal of guaranteed debt of U.S. Government agencies for which cash to make payment is held by the Treasurer of the United States in the general fund balance.

³ Based upon estimates of the Bureau of the Census.

⁴ Represents the lowest point of the debt at the end of any month following World War II. The lowest point of the debt on any day following that war was on June 27, 1949, when the debt was as follows:

Direct debt (gross).....	\$251,245,889,059.02
Guaranteed debt of U.S. Government agencies.....	23,876,001.12
Total direct and guaranteed debt.....	251,269,765,060.14

⁵ Represents the highest point of the debt at the end of any month. The highest point of debt on any day was Feb. 25, 1971, when the debt was as follows:

Direct debt (gross).....	\$391,695,947,608.96
Guaranteed debt of U.S. Government agencies....	495,334,150.00
Total direct and guaranteed debt (includes \$628,167,988.21 not subject to statutory limitation) ...	392,191,261,758.96

a Revised.
b Subject to revision.

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Agency for International Development: (Act April 3, 1948, as amended) Notes of Administrator (ECA)	Various dates ..	June 30, 1984 ..	Anytime by agreement	1 7/8%	\$478,555,457.66
(Act June 15, 1951) Notes of Director (MSA)	Feb. 6, 1952...	Dec. 31, 1986..	...do.....	2%	19,888,759.35
Total, Agency for International Development.					498,444,217.01
Commodity Credit Corporation: (Act March 8, 1938, as amended)					
Advance	Oct. 1, 1970 ..	Oct. 1, 1971 ..	.....	None ¹	4,213,330,983.00
Advances	Various dates ..	...do.....	Oct. 1, 1971	6 3/4%	7,207,342,688.18
Advances .....	...do.....	...do.....	...do.....	6 1/2%	383,000,000.00
Advances .....	...do.....	...do.....	...do.....	5 5/8%	333,000,000.00
Advances .....	...do.....	...do.....	...do.....	5 1/8%	246,000,000.00
Advances .....	...do.....	...do.....	...do.....	4 5/8%	34,000,000.00
Total, Commodity Credit Corporation.					12,416,673,672.18
District of Columbia Stadium Sinking Fund, Armory Board: (Act September 7, 1957, as amended) Note	Nov. 30, 1970 ..	When funds are available.	At maturity	6 1/2%	215,800.00
Export-Import Bank of the United States: (Act July 31, 1945, as amended)					
Note, Series 1971	May 6, 1969...	May 6, 1971...	Semiannually	5 1/8%	3,000,000.00
Notes, Series 1971	Various dates ..	Various dates ..	...do.....	5 1/4%	2,797,986.40
Notes, Series 1971 and 1972 .....	...do.....	...do.....	...do.....	5 3/8%	35,907,180.50
Note, Series 1972	June 30, 1969 ..	June 30, 1972 ..	...do.....	5 1/4%	71,500.00
Note, Series 1973	Apr. 25, 1969 ..	Apr. 25, 1973 ..	Oct. 25, Apr. 25	5 3/8%	5,000,000.00
Note, Series 1974	June 30, 1969 ..	June 30, 1974 ..	Semiannually	5 3/8%	7,070,000.00
Note, Series 1974 .....	...do.....	...do.....	...do.....	6%	140,000.00
Note, Series 1975	Feb. 18, 1971 ..	Dec. 31, 1975 ..	...do.....	2 3/8%	9,166,640.00
Note, Series 1976 .....	...do.....	June 30, 1976 ..	June 30, Dec. 31	3%	27,773,804.47
Note, Series 1976 .....	...do.....	June 30, 1976 ..	...do.....	3 1/2%	33,088,542.52
Note, Series 1976 .....	...do.....	June 30, 1978 ..	...do.....	4 3/4%	566,900,000.00
Total, Export-Import Bank of the United States					688,915,653.89
Federal Housing Administration: (Act August 10, 1965)					
General Insurance Fund:					
Advance	Jan. 25, 1966 ..	Jan. 25, 1981 ..	June 30, Dec. 31	4 1/2%	10,000,000.00
Advance	Oct. 7, 1970 ..	Oct. 7, 1985 ..	...do.....	7 1/8%	8,000,000.00
Advance	Jan. 18, 1971 ..	Jan. 18, 1986 ..	...do.....	6 1/4%	20,000,000.00
Advance	Feb. 26, 1970 ..	Nov. 26, 1986 ..	...do.....	6 1/8%	40,000,000.00
Subtotal General Insurance Fund					78,000,000.00
Special Risk Insurance Fund:					
Advance	Nov. 25, 1970 ..	Nov. 25, 1985 ..	June 30, Dec. 31	7%	15,000,000.00
Advance	Feb. 26, 1971 ..	Feb. 26, 1986 ..	...do.....	6 1/8%	40,000,000.00
Total Federal Housing Administration					118,000,000.00
Government National Mortgage Association: (Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Advances	July 1, 1969...	July 1, 1971...	Jan. 1, July 1	4 5/8%	44,670,000.00
Advances .....	...do.....	...do.....	...do.....	4 3/8%	67,520,000.00
Advances .....	...do.....	July 1, 1972 ..	...do.....	4 7/8%	344,140,000.00
Advances .....	...do.....	...do.....	...do.....	5 1/8%	35,910,000.00
Advances .....	...do.....	...do.....	...do.....	5 1/4%	30,260,000.00
Advances .....	...do.....	July 1, 1973 ..	...do.....	5 1/2%	60,870,000.00
Advances .....	...do.....	...do.....	...do.....	5 3/8%	54,430,000.00
Advances .....	...do.....	July 1, 1975 ..	...do.....	7 7/8%	278,710,000.00
Advances .....	...do.....	...do.....	...do.....	7 5/8%	5,620,000.00
Advances .....	...do.....	...do.....	...do.....	7 1/2%	8,660,000.00
Advances .....	...do.....	...do.....	...do.....	7 1/4%	12,090,000.00
Advances .....	...do.....	...do.....	...do.....	7 1/8%	8,810,000.00
Advances .....	...do.....	...do.....	...do.....	6 1/2%	8,290,000.00
Advances .....	...do.....	...do.....	...do.....	6%	36,700,000.00
Advances .....	...do.....	...do.....	...do.....	5 7/8%	8,150,000.00
Subtotal, Management and Liquidating Functions					1,004,830,000.00
Special Assistance Functions:					
Advances	Various dates ..	July 1, 1971...	Jan. 1, July 1	3 3/8%	12,080,000.00
Advances .....	...do.....	Various dates ..	...do.....	3 7/8%	4,200,000.00
Advances .....	...do.....	July 1, 1971 ..	...do.....	3 1/8%	2,660,000.00
Advances .....	...do.....	...do.....	...do.....	4 5/8%	66,590,000.00
Advances .....	...do.....	...do.....	...do.....	4 3/8%	22,814,000.00
Advances .....	...do.....	Various dates ..	...do.....	4 7/8%	221,330,000.00
Advances .....	...do.....	July 1, 1972 ..	...do.....	5 1/8%	30,090,000.00
Advances .....	...do.....	Various dates ..	...do.....	5 3/4%	377,630,000.00
Advances .....	...do.....	...do.....	...do.....	5 1/2%	166,140,000.00
Advances .....	...do.....	July 1, 1972 ..	...do.....	5 5/8%	130,650,000.00
Advances .....	...do.....	Various dates ..	...do.....	6%	186,350,000.00
Advances .....	...do.....	July 1, 1973 ..	...do.....	5 3/8%	72,070,000.00
Advances .....	...do.....	...do.....	...do.....	6 1/8%	33,910,000.00
Advances .....	...do.....	...do.....	...do.....	6 1/4%	75,160,000.00
Advances .....	...do.....	...do.....	...do.....	6 3/8%	86,680,000.00
Advances .....	...do.....	July 1, 1974 ..	...do.....	6 5/8%	92,730,000.00
Advances .....	...do.....	...do.....	...do.....	7%	123,830,000.00
Advances .....	...do.....	Various dates ..	...do.....	7 1/2%	137,620,000.00
Advances .....	...do.....	July 1, 1974 ..	...do.....	7 3/8%	156,830,000.00
Advances .....	...do.....	Various dates ..	...do.....	7 7/8%	194,120,000.00
Advances .....	...do.....	July 1, 1974 ..	...do.....	7 3/4%	44,560,000.00
Advances .....	...do.....	Various dates ..	...do.....	7 1/4%	80,880,000.00
Advances .....	...do.....	July 1, 1975 ..	...do.....	7 5/8%	48,260,000.00
Advances .....	...do.....	...do.....	...do.....	7 1/8%	29,430,000.00
Advances .....	...do.....	...do.....	...do.....	6 1/2%	61,870,000.00
Advances .....	...do.....	...do.....	...do.....	5 7/8%	39,980,000.00
Subtotal, Special Assistance Functions					2,509,704,000.00
Total, Government National Mortgage Association					3,514,534,000.00
Rural Electrification Administration: (Act May 20, 1936, as amended) Notes of Administrator	Various dates ..	Various dates ..	June 30, Dec. 31	2%	5,643,175,211.35
Saint Lawrence Seaway Development Corporation: (Act May 13, 1954, as amended) Revenue bonds	Various dates ..	Various dates ..	Interest cancelled pursuant to P. L. 91-469, approved 10/21/70 (84 Stat. 1038)	None	131,476,050.53

¹ P. L. 89-316 dated 7-2-65, "Provided, That after June 30, 1964, the portion of borrowings from the Treasury equal to the unreimbursed realized losses recorded on

the books of the Corporation after June 30 of the Fiscal year in which such losses are realized, shall not bear interest and interest shall not be accrued or paid thereon."

**TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, FEBRUARY 28, 1971--Continued**
(Compiled from records of the Treasury)

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Secretary of Agriculture (Farmers Home Adm.):					
Rural Housing Insurance Fund: ² (Act July 15, 1949, as amended)	June 15, 1961	June 30, 1993	June 30, Dec. 31	3 3/4%	\$15,000,000.00
Note.....	Various dates	Various dates	do.....	3 7/8%	120,717,972.54
Notes.....	do.....	do.....	do.....	4%	220,000,000.00
Notes.....	do.....	do.....	do.....	4 1/8%	135,000,000.00
Notes.....	do.....	do.....	do.....	4 1/4%	65,000,000.00
Subtotal, Rural Housing Insurance Fund					555,717,972.54
Direct Loan Account: (Acts July 8, 1959, June 29, 1960, and June 30, 1961)	June 30, 1966	June 30, 1971	do.....	4 7/8%	326,000,000.00
Note.....	June 30, 1969	June 30, 1974	June 30, Dec. 31	6 3/8%	4,963,355.49
Note.....	June 30, 1970	June 30, 1975	do.....	8%	266,996,251.85
Subtotal, Direct Loan Account					597,959,607.34
Agricultural Credit Insurance Fund: (Act August 14, 1946, as amended)	Various dates	June 30, 1971	June 30, Dec. 31	4 3/8%	3,600,000.00
Advances.....	do.....	June 30, 1973	do.....	5 3/8%	57,370,000.00
Advances.....	do.....	do.....	do.....	5 1/2%	40,825,000.00
Advances.....	do.....	June 30, 1975	do.....	6%	41,000,000.00
Advances.....	do.....	do.....	do.....	5 7/8%	19,931,000.00
Subtotal, Agricultural Credit Insurance Fund					162,726,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,316,403,579.88
Secretary of Housing and Urban Development Department:					
College Housing Loans: (Act April 20, 1950, as amended)	Jan. 1, 1971	Jan. 1, 1972	Jan 1 and July 1	2 3/4%	2,100,000,000.00
Note, Series CH					2,100,000,000.00
Subtotal, College Housing Loans					
Low Rent Public Housing Fund (Act of September, as amended)	Nov. 29, 1969	On demand	Jan. 1, July 1	4 5/8%	165,000,000.00
Note.....					
National Flood Insurance Fund: (Act August 1, 1968)	Various dates	July 1, 1971	Jan 1 and July 1	8 1/8%	36,400.92
Advances.....	Apr. 27, 1970	do.....	do.....	7 1/8%	15,544.09
Advance.....	July 1, 1970	July 1, 1972	do.....	7 3/4%	1,515.54
Advance.....	Aug. 21, 1970	do.....	do.....	7 3/8%	90,136.84
Advance.....	Nov. 13, 1970	do.....	do.....	6 3/4%	563,518.04
Advance.....	Feb. 8, 1971	do.....	do.....	5 1/8%	240,699.41
Subtotal, National Flood Insurance Fund					947,814.84
Public Facility Loans: (Act August 11, 1955)	May 1, 1967	June 1, 1978	Jan. 1, July 1	3 4/10%	170,500,000.00
Note, Series PF	Apr. 11, 1968	July 1, 1982	do.....	4%	50,000,000.00
Note, Series PF	May 22, 1969	July 1, 1983	do.....	4 1/2%	40,000,000.00
Note, Series PF	Mar. 5, 1970	July 1, 1984	do.....	4 7/8%	40,000,000.00
Subtotal, Public Facility Loans					300,500,000.00
Urban Renewal Fund: (Act July 15, 1949, as amended)	July 1, 1969	On demand	Jan. 1, July 1	5 7/8%	600,000,000.00
Note, Series URA					
Total, Secretary of Housing and Urban Development Dept					3,166,447,814.84
Secretary of the Interior:					
Bureau of Mines:					
Helium Fund: (Act September 13, 1960)	Various dates	Sept. 13, 1985	Interest payments deferred to Sept. 13, 1985	4 1/4%	9,000,000.00
Notes.....	do.....	do.....	do.....	4 1/8%	20,500,000.00
Notes.....	Dec. 28, 1965	do.....	do.....	4 3/8%	2,000,000.00
Notes.....	Various dates	do.....	do.....	4 1/2%	10,500,000.00
Notes.....	do.....	do.....	do.....	4 5/8%	8,000,000.00
Notes.....	do.....	do.....	do.....	4 3/4%	4,000,000.00
Notes.....	do.....	do.....	do.....	4 7/8%	11,700,000.00
Notes.....	do.....	do.....	do.....	5%	3,500,000.00
Notes.....	do.....	do.....	do.....	5 1/8%	4,200,000.00
Notes.....	do.....	do.....	do.....	5 1/4%	10,400,000.00
Notes.....	do.....	do.....	do.....	5 5/8%	4,800,000.00
Notes.....	do.....	do.....	do.....	5 1/2%	8,700,000.00
Notes.....	do.....	do.....	do.....	5 3/8%	13,100,000.00
Notes.....	do.....	do.....	do.....	6 1/4%	69,500,000.00
Notes.....	do.....	do.....	do.....	6 5/8%	11,400,000.00
Notes.....	Apr. 10, 1970	do.....	do.....	6 3/4%	500,000.00
Total, Secretary of the Interior					191,800,000.00
Smithsonian Institution:					
John F. Kennedy Center Parking Facilities: (Act January 23, 1964)	Various dates	Dec. 31, 2017	Interest payments deferred 10 years from due date	5 1/4%	2,900,000.00
Revenue Bonds	do.....	do.....	do.....	5 1/8%	3,800,000.00
Revenue Bonds	do.....	do.....	do.....	5 3/8%	1,200,000.00
Revenue Bonds	do.....	Dec. 31, 2018	do.....	5 3/4%	2,200,000.00
Revenue Bonds	do.....	do.....	do.....	5 7/8%	4,300,000.00
Revenue Bonds	do.....	do.....	do.....	6%	1,000,000.00
Revenue Bonds	June 12, 1969	do.....	do.....	6 1/4%	1,300,000.00
Revenue Bonds	Various dates	do.....	do.....	6 1/2%	1,800,000.00
Revenue Bonds	do.....	do.....	do.....	6 5/8%	1,800,000.00
Revenue Bonds	Various dates	Various dates	do.....		
Total, Smithsonian Institution					20,400,000.00
Tennessee Valley Authority: (Act August 6, 1959)	Various dates	Various dates	Quarterly	5 7/8%	100,000,000.00
Advances					

² Pursuant to the Housing and Urban Development Act of 1969 (P.L. 91-152, dated December 24, 1969) all assets, liabilities and authorizations of the Rural Housing

Direct Loan Account have been transferred to the Rural Housing Insurance Fund, as of close of business June 30, 1970.

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
United States Information Agency: (Act April 3, 1948 as amended)					
Note of Administrator (ECA)	Oct. 27, 1948	June 30, 1986	Anytime by agreement	1 7/8%	\$1,410,000.00
Note of Administrator (ECA)	do.	do.	do.	2%	1,305,000.00
Note of Administrator (ECA)	do.	do.	do.	2 1/8%	2,272,610.67
Note of Administrator (ECA)	Jan. 24, 1949	do.	do.	2 1/2%	775,000.00
Note of Administrator (ECA)	do.	do.	do.	2 5/8%	75,000.00
Note of Administrator (ECA)	do.	do.	do.	2 3/4%	302,389.33
Note of Administrator (ECA)	do.	do.	do.	2 7/8%	1,865,000.00
Note of Administrator (ECA)	do.	do.	do.	3%	1,100,000.00
Note of Administrator (ECA)	do.	do.	do.	3 1/8%	510,000.00
Note of Administrator (ECA)	do.	do.	do.	3 1/4%	3,431,548.00
Note of Administrator (ECA)	do.	do.	do.	3 3/8%	495,000.00
Note of Administrator (ECA)	do.	do.	do.	3 5/8%	220,000.00
Note of Administrator (ECA)	do.	do.	do.	3 3/4%	2,625,960.00
Notes of Administrator (ECA)	Various dates	Various dates	do.	3 7/8%	3,451,000.00
Notes of Administrator (ECA)	do.	do.	do.	4%	1,234,332.67
Note of Administrator (ECA)	Aug. 12, 1959	June 30, 1989	do.	4 1/8%	983,300.00
Note of Administrator (ECA)	do.	do.	do.	4 7/8%	57,859.33
Total, United States Information Agency					22,114,000.00
Veterans' Administration: Veterans' Direct Loan Program: (Act April 20, 1950, as amended)					
Agreements	Various	Indef. due dates	Jan. 1, July 1	2 1/2%	88,342,741.00
Agreements	do.	do.	do.	2 3/4%	53,032,393.00
Agreements	do.	do.	do.	2 7/8%	102,845,334.00
Agreements	do.	do.	do.	3%	118,763,868.00
Agreement	Dec. 31, 1956	Indef. due date	do.	3 3/8%	49,736,333.00
Agreement	Mar. 29, 1957	Indef. due dates	do.	3 1/4%	49,768,442.00
Agreement	June 28, 1957	Indef. due date	do.	3 1/2%	49,838,707.00
Agreement	Apr. 7, 1958	do.	do.	3 1/8%	49,571,200.00
Agreement	Oct. 6, 1958	do.	do.	3 5/8%	48,855,090.00
Agreements	Various dates	Indef. due dates	do.	3 3/4%	99,889,310.00
Agreements	do.	do.	do.	3 7/8%	392,344,555.00
Agreements	do.	do.	do.	4 1/4%	109,387,321.00
Agreements	do.	do.	do.	4 1/2%	99,909,137.93
Agreement	Feb. 5, 1960	Indef. due date	do.	4 5/8%	20,000,000.00
Agreements	Various dates	Indef. due dates	do.	4 1/8%	20,703,541.07
Agreements	do.	do.	do.	4%	110,000,000.00
Agreements	do.	do.	do.	5 7/8%	267,090,023.00
Total, Veterans' Administration					1,730,077,996.00
Defense Production Act of 1950, as amended: (Act September 8, 1950, as amended)					
General Services Administration: Note of Administrator, Series D	Sept. 4 1967	Sep. 4, 1972	Interest due semiannually deferred to maturity.	5 1/4%	50,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do.	5 3/8%	87,000,000.00
Notes of Administrator, Series D	do.	do.	do.	5 3/4%	254,000,000.00
Notes of Administrator, Series D	do.	do.	do.	5 1/2%	230,000,000.00
Note of Administrator, Series D	Mar. 6, 1968	Mar. 6, 1973	do.	5 5/8%	87,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do.	6%	100,000,000.00
Notes of Administrator, Series D	do.	do.	do.	6 1/8%	105,000,000.00
Notes of Administrator, Series D	do.	do.	do.	6 1/4%	270,000,000.00
Notes of Administrator, Series D	do.	do.	do.	6 3/8%	158,000,000.00
Notes of Administrator, Series D	do.	do.	do.	6 5/8%	320,000,000.00
Notes of Administrator, Series D	do.	do.	do.	7%	29,000,000.00
Note of Administrator, Series D	Nov. 1, 1969	Nov. 1, 1974	do.	7 3/8%	46,000,000.00
Note of Administrator, Series D	Jan. 25, 1970	Jan. 25, 1975	do.	7 7/8%	59,500,000.00
Note of Administrator, Series D	May 12, 1970	May 12, 1975	do.	7 1/2%	30,000,000.00
Notes of Administrator, Series D	June 30, 1970	June 30, 1975	do.	8%	52,000,000.00
Subtotal, General Services Administration					1,877,500,000.00
Secretary of Agriculture: Note	July 1, 1967	July 1, 1972	Interest due semiannually deferred to maturity	4 7/8%	15,089,567.31
Note	July 1, 1968	July 1, 1973	do.	5 3/4%	3,017,355.93
Note	July 1, 1969	July 1, 1974	do.	6 5/8%	74,711,546.17
Note	July 1, 1970	July 1, 1975	do.	7 7/8%	1,243,654.35
Subtotal, Secretary of Agriculture					94,062,123.76
Secretary of the Interior: (Defense Minerals Exploration Administration): Note	July 1, 1967	July 1, 1977	Interest due semiannually deferred to maturity.	5%	9,400,000.00
Note	July 1, 1968	July 1, 1978	do.	5 5/8%	29,400,000.00
Subtotal, Secretary of the Interior					38,800,000.00
Total, Defense Production Act of 1950, as amended					2,010,362,123.76
Grand Total					31,569,040,119.44

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